

ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 May 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,394,347,908
Interbank and money market items - net	225,661,522	Interbank and money market items	2,494,300,000
Financial assets measured at fair value through profit or loss	29,283,470	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,636,651,365	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	127,560,753
Loans to customers and accrued interest receivables - net	4,932,032,188	Total liabilities	8,016,208,661
Properties for sale - net	713,524,001	Shareholders' equity	
Premises and equipment - net	16,843,338		
Other assets - net	101,415,141		
Total assets	9,655,411,025		
		Equity portion	1,250,000,000
		Other reserves	-46,326,572
		Retained earnings	435,528,936
		Total shareholders' equity	1,639,202,364
		Total liabilities and shareholders' equity	9,655,411,025

Non-Performing Loans (gross) for the quarter ended 31 March 2025	Baht
(22.04 percents of total loans before deducting allowance for expected credit losses)	1,350,770,276
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	579,673,913
Regulatory capital	1,575,693,657
(24.33 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channel for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

Re: Regulations on Supervision of Capital and Liquidity Coverage Ratio (LCR) Standard
for Finance Companies)

Channel for disclosure Website of Advance Finance Public Company Limited

Date of disclosure 19 March 2025

Information as of 31 December 2024

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



..... (Authorized signatory)

(Ms. Panawan Wongakkarakul)

Director



..... (Authorized signatory)

(Ms. Nopawan Kertsiri)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited