

(Revised Version)

ADVANCE FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Audited/reviewed by Certified Public Accountant)

As of 30 June 2018

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	5,736,826,638
Interbank and money market items, net	1,429,049,324	Interbank and money market items, net	226,637,336
Claims on securities	-	Liabilities to deliver securities	-
Investments - net (with obligations Baht 0)	864,293,207	Debts issued and Borrowings	-
Investments in subsidiaries and associates, net	-	Company's liabilities under acceptances	-
Loans to customers, net	5,078,647,292	Other liabilities	77,099,516
Accrued interest receivables	9,440,676	Total Liabilities	6,040,563,490
Customers' liabilities under acceptances	-	Shareholders' equity	
Properties foreclosed, net	79,727,229	Equity portion ^{1/}	1,250,000,000
Premises and equipment, net	14,683,865	Other reserves	- 4,008,089
Other assets, net	60,202,421	Retained Earnings	249,518,613
		Total Shareholders' equity	1,495,510,524
Total Assets	7,536,074,014	Total liabilities and Shareholders' equity	7,536,074,014

	Baht
Non-Performing Loan ^{2/} (net) as of 30 June 2018 (Quarterly)	1,456,071,233
(27.95 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2018 (Quarterly)	41,449,977
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	169,819,366
Loans to related parties	9,120,541
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	1,520,854,520
(Capital adequacy ratio = 22.47 percents)	
Changes in assets and liabilities this quarter as of 30 June 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	620,985,717
Avals to bills and guarantees of loans	-
Other contingencies	620,985,717

^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

^{2/} Non-Performing Loans (gross) as of 30 June 2018 (Quarterly) 1,491,639,941
(28.44 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.



(Mr. Vaysaruch Tunsiri)

Position Director



บริษัทเงินทุน แอควานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited



(Ms. Nopawan Kertsiri)

Position Senior Executive Vice President-Accounting Dept.