

(Revised Version)
ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 August 2017


Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	7,601,437,650
Interbank and money market items, net	1,259,081,798	Interbank and money market items, net	390,219,231
Claims on securities	-	Liabilities to deliver securities	-
Investments - net (with obligations Baht 0)	1,832,318,048	Debts issued and Borrowings	-
Investments in subsidiaries and associates, net	-	Company's liabilities under acceptances	-
Loans to customers, net	6,128,249,427	Other liabilities	78,839,203
Accrued interest receivables	24,781,499	Total Liabilities	8,070,496,084
Customers' liabilities under acceptances	-		
Properties foreclosed, net	70,850,199	Shareholders' equity	
Premises and equipment, net	15,046,351	Equity portion ^{1/}	1,000,000,000
Other assets, net	42,579,654	Other reserves	2,499,667
		Retained Earnings	304,940,557
		Total Shareholders' equity	1,302,440,890
Total Assets	9,372,936,974	Total liabilities and Shareholders' equity	9,372,936,974

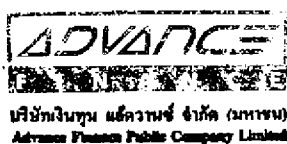
Non-Performing Loan ^{2/} (net) as of 30 June 2017 (Quarterly)	Baht 449,705,643
(6.98 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2017 (Quarterly)	30,643,495
Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)	126,528,081
Loans to related parties	10,837,026
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	1,291,632,278
(Capital adequacy ratio = 16.24 percents)	
Changes in assets and liabilities this quarter as of 31 August 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	1,509,289,387
Avals to bills and guarantees of loans	-
Other contingencies	1,509,289,387


^{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 2017 (Quarterly) 465,344,436
(7.21 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.


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(Mr. Vaysaruch Tunsiri)
Position: Director




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(Ms. Nopawan Kertsiri)
Position: Senior Executive Vice President-Accounting Dept