

ADVANCE FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2018

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	6,089,955,726
Interbank and money market items, net	941,150,549	Interbank and money market items, net	238,137,335
Claims on securities	-	Liabilities to deliver securities	-
Investments - net (with obligations Baht 0)	1,569,291,129	Debts issued and Borrowings	-
Investments in subsidiaries and associates, net	-	Company's liabilities under acceptances	-
Loans to customers, net	5,230,095,487	Other liabilities	81,072,997
Accrued interest receivables	7,475,490	<b>Total Liabilities</b>	<b>6,409,166,058</b>
Customers' liabilities under acceptances	-	<b>Shareholders' equity</b>	
Properities foreclosed, net	77,897,229	Equity portion <sup>1</sup>	1,250,000,000
Premises and equipment, net	15,056,705	Other reserves	- 231,941
Other assets, net	58,875,310	Retained Earnings	240,937,782
		<b>Total Shareholders' equity</b>	<b>1,490,705,841</b>
<b>Total Assets</b>	<b>7,899,871,899</b>	<b>Total liabilities and Shareholders' equity</b>	<b>7,899,871,899</b>

	Baht
Non-Performing Loan <sup>2/</sup> (net) as of 31 March 2018 (Quarterly) (28.04 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	1,539,383,323
Required provisioning for loan loss, as of 31 March 2018 (Quarterly)	37,732,860
Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)	168,581,721
Loans to related parties	9,298,824
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 21.66 percents)	1,530,201,367
Changes in assets and liabilities this quarter as of 31 May 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	814,622,714
Avals to bills and guarantees of loans	-
Other contingencies	814,622,714

<sup>1/</sup> 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

<sup>2/</sup> Non-Performing Loans (gross) as of 31 March 2018 (Quarterly) 1,572,316,192  
(28.47 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



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)  
Advance Finance Public Company Limited

  
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(Ms. Nopawan Kertsiri)

Position Senior Executive Vice President-Accounting Dept.