

(Revised Version)
ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(Audited/reviewed by Certified Public Accountant)
As of 30 June 2017


| | Baht | | Baht |
|---|----------------------|---|----------------------|
| Assets | | Liabilities | |
| Cash | 30,000 | Deposits | 7,405,149,626 |
| Interbank and money market items, net | 1,085,066,330 | Interbank and money market items, net | 387,737,490 |
| Claims on securities | - | Liabilities to deliver securities | - |
| Investments - net | 1,632,828,366 | Debts issued and Borrowings | - |
| (with obligations Baht 0) | | Company's liabilities under acceptances | - |
| Investments in subsidiaries and associates, net | - | Other liabilities | 116,037,388 |
| Loans to customers, net | 6,329,481,143 | Total Liabilities | 7,908,924,504 |
| Accrued interest receivables | 18,463,194 | | |
| Customers' liabilities under acceptances | - | Shareholders' equity | |
| Properties foreclosed, net | 69,865,199 | Equity portion ^{1/} | 1,000,000,000 |
| Premises and equipment, net | 15,871,224 | Other reserves | 2,067,726 |
| Other assets, net | 42,120,578 | Retained Earnings | 286,869,256 |
| | | Total Shareholders' equity | 1,284,801,530 |
| Total Assets | 9,193,726,034 | Total liabilities and Shareholders' equity | 9,193,726,034 |

| | |
|--|---------------|
| Non-Performing Loan ^{2/} (net) as of 30 June 2017 (Quarterly) | Baht |
| (6.98 percents of total loans after allowance for doubtful accounts of Non-Performing Loans) | 449,705,643 |
| 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 | 11,165,240 |
| Loans to related asset management companies | - |
| Loans to related parties due to debt restructuring | - |
| Regulatory capital | 1,212,010,279 |
| (Capital adequacy ratio = 18.87 percents) | |
| Changes in assets and liabilities this quarter as of 30 June 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section | - |
| Contingent liabilities | 1,650,142,005 |
| Avals to bills and guarantees of loans | - |
| Other contingencies | 1,650,142,005 |


^{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