

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

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	7,453,584,275
Interbank and money market items, net	1,116,989,514	Interbank and money market items, net	376,017,534
Claims on securities	-	Liabilities to deliver securities	-
Investments - net	1,834,126,109	Debts issued and Borrowings	-
(with obligations Baht 0)		Company's liabilities under acceptances	-
Investments in subsidiaries and associates, net	-	Other liabilities	87,658,242
Loans to customers, net	6,115,211,380	Total Liabilities	7,917,260,051
Accrued interest receivables	21,307,848		
Customers' liabilities under acceptances	-	Shareholders' equity	
Properties foreclosed, net	74,230,199	Equity portion ^{1/}	1,000,000,000
Premises and equipment, net	14,671,639	Other reserves	1,544,382
Other assets, net	47,886,819	Retained Earnings	305,649,075
		Total Shareholders' equity	1,307,193,457
Total Assets	9,224,453,508	Total liabilities and Shareholders' equity	9,224,453,508

Non-Performing Loan ^{2/} (net) as of 30 September 2017 (Quarterly)	828,537,885
(13.31 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2017 (Quarterly)	32,503,896
Actual provisioning for loan loss, as of 30 September 2017 (Quarterly)	126,449,251
Loans to related parties	10,667,298
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	1,296,145,319
(Capital adequacy ratio = 16.35 percents)	
Changes in assets and liabilities this quarter as of 30 September 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	1,412,599,133
Avals to bills and guarantees of loans	-
Other contingencies	1,412,599,133

^{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 September 2017 (Quarterly) 846,003,412
 (13.56 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 แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited



(Ms. Nopawan Kertsiri)

Position: Senior Executive Vice President-Accounting Dept