

# Srisawad Finance Public Company Limited

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2017

Assets	Baht	Liabilities	Baht
Cash	20,000	Deposits	5,646,710,409
Interbank and money market items, net	3,069,939,816	Interbank and money market items, net	-
Claims on securities	-	Liabilities to deliver securities	-
Investments - net (with obligations Baht 0)	346,880,053	Debts issued and Borrowings	2,006,410,000
Investments in subsidiaries and associates, net	-	Company's liabilities under acceptances	-
Loans to customers, net	6,695,977,009	Other liabilities	440,982,161
Accrued interest receivables	6,173,682	<b>Total Liabilities</b>	<b>8,094,102,570</b>
Customers' liabilities under acceptances	-	<b>Shareholders' equity</b>	
Properties foreclosed, net	64,390	Equity portion <sup>1/</sup>	1,049,997,825
Premises and equipment, net	14,231,715	Other reserves	3,634,880
Other assets, net	66,347,495	Retained Earnings	1,051,898,885
		<b>Total Shareholders' equity</b>	<b>2,105,531,590</b>
<b>Total Assets</b>	<b>10,199,634,160</b>	<b>Total liabilities and Shareholders' equity</b>	<b>10,199,634,160</b>

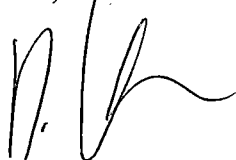
Non-Performing Loan <sup>2/</sup> (net) as of 30 September 2017 (Quarterly) (0.90 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	58,500,000
Required provisioning for loan loss, as of 30 September 2017 (Quarterly)	249,166,044
Actual provisioning for loan loss, as of 30 September 2017 (Quarterly)	546,694,727
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 28.96 percents)	1,807,223,965
Changes in assets and liabilities this quarter as of 31 October 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	28,312,200
Avals to bills and guarantees of loans	-
Other contingencies	28,312,200

<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

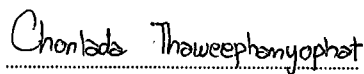
<sup>2/</sup> Non-Performing Loans (gross) as of 30 September 2017 (Quarterly) 249,878,070

(3.74 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.



(Miss DOUNGCHAI KAEWBOOTTA)  
Managing Director

(Miss. Chonlada Thaweepanyophat)  
Head of Account & Finance Department