

Integrated Financial Statement
The Savings and Credit Cooperative Network in Thailand

List	2015	2016	2017	2018	2019
Number of Cooperatives	1,377	1,396	1,401	1,394	1,375
Number of Members	3,058,988	3,195,155	3,213,937	3,274,090	3,332,360

BALANCE SHEET

Unit: Million Baht

Descriptions	2015	2016	2017	2018	2019
Assets					
Cash and Deposit at Financial Institutions	53,549.92	57,307.43	59,295.45	68,166.29	70,519.18
Deposit at Other Cooperatives	66,636.74	94,345.45	135,015.91	134,604.04	156,322.21
Investment	231,316.51	273,963.45	335,782.03	400,130.10	435,675.83
Loan to Members - Net	1,591,176.25	1,697,130.14	1,810,051.08	1,912,859.28	1,990,787.53
Loan to Other Cooperatives - Net	94,187.37	89,356.46	91,794.51	88,086.92	127,756.08
Account Receivable - Net	8,335.40	10,454.34	11,356.21	14,881.96	15,659.18
Property, Plant & Equipment - Net	4,815.30	5,001.60	5,032.71	5,372.66	5,298.17
Intangible Assets	629.85	637.20	1,093.13	710.75	661.64
Other Assets	8,809.97	9,189.41	8,417.78	9,665.71	11,922.94
Total Assets	2,059,457.31	2,237,385.48	2,457,838.81	2,634,477.71	2,814,602.76
Liabilities					
Deposit from Members	610,668.26	694,025.42	828,034.90	906,953.26	994,245.28
Deposit from Other Cooperatives	21,298.25	30,435.59	51,227.25	67,077.79	54,773.10
Loan and Trade Credit	458,750.56	461,662.01	435,899.45	416,294.18	421,651.61
Other Liabilities	13,647.96	14,790.46	14,810.79	16,166.88	16,835.99
Total Liabilities	1,104,365.03	1,200,913.48	1,329,972.39	1,406,492.11	1,487,505.98
Cooperative Shareholders' Equity					
Share Capital	802,595.50	869,701.90	946,220.37	1,021,409.71	1,105,443.69
Reserve Fund	75,272.87	82,719.27	90,860.32	99,861.50	111,890.13
Legal Reserve	8,661.92	8,927.16	9,471.34	10,172.59	11,060.33
Unrealised Gain (Loss) on Investment	4,506.06	5,256.09	4,273.84	13,345.86	9,855.93
Surplus on Asset Valuation	5.25	4.32	48.29	5.19	56.14
Retained Deficits	(1,243.00)	(1,231.03)	(1,205.32)	(1,213.10)	(1,371.39)
Net Profit by year	65,293.68	71,094.29	78,197.58	84,403.85	90,161.95
Total Cooperative Shareholders' Equity	955,092.28	1,036,472.00	1,127,866.42	1,227,985.60	1,327,096.78
Total Liabilities and Cooperative Shareholders' Equity	2,059,457.31	2,237,385.48	2,457,838.81	2,634,477.71	2,814,602.76