

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of August 31, 2017

(1 \$: 0 B)

USD (\$)

ASSETS

Cash and deposits at banks	1,039,208,321.07
Investment in Debenture	32,503,736,420.55
Loan for members	69,968,642,264.59
Land, Building and Equipment - net	279,382,509.72
Intangible Asset	105,887,266.94
Other Assets	104,563,888,111.27
TOTAL ASSETS	104,295,050,052.81

LIABILITIES AND EQUITY

LIABILITIES

Promissory notes	20,710,426,987.17
Fixed deposits	57,696,676,580.74
Other liabilities	304,623,986.17
TOTAL LIABILITIES	78,711,727,554.08

EQUITY

Share capital	13,260,426,987.17
Compulsory reserve	1,863,836,611.61
Other reserves according to bye-law regulation and others	609,906,207.47
Surplus on revaluation of assets	(50,424,629.10)
Unappropriated profit	0.00
Net profit	659,973,308.75
TOTAL EQUITY	25,583,322,498.73
TOTAL LIABILITIES AND EQUITY	104,295,050,052.81

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