

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of December 31, 2017

(1 \$: 32.33 B)

USD (\$)

ASSETS

Cash and deposits at banks	49,011,306.27
Investment in Debenture	1,044,388,188.79
Loan for members	2,536,511,388.27
Land, Building and Equipment - net	8,557,939.48
Intangible Asset	3,247,769.52
Other Assets	3,667,357,819.01
TOTAL ASSETS	3,654,300,065.96

LIABILITIES AND EQUITY

LIABILITIES

Promissory notes	956,190,529.26
Fixed deposits	1,839,157,336.99
Other liabilities	4,678,603.99
TOTAL LIABILITIES	2,800,026,470.23

EQUITY

Share capital	400,503,247.73
Compulsory reserve	57,650,374.62
Other reserves according to bye-law regulation and others	18,743,452.28
Surplus on revaluation of assets	2,993,314.78
Unappropriated profit	0.00
Net profit	34,026,695.31
TOTAL EQUITY	854,273,595.73
TOTAL LIABILITIES AND EQUITY	3,654,300,065.96

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0.00