

**The Federation of savings and Credit Cooperatives of Thailand Limited**

**Statement of Financial Position**

**As of February 28, 2018**

**( 1 \$ : 0 B )**

**USD (\$)**

**ASSETS**

|                                    |                           |
|------------------------------------|---------------------------|
| Cash and deposits at banks         | 1,726,957,201.73          |
| Investment in Debenture            | 33,270,892,946.64         |
| Loan for members                   | 85,242,503,694.44         |
| Land, Building and Equipment - net | 274,951,883.32            |
| Intangible Asset                   | 104,599,749.46            |
| Other Assets                       | 121,613,317,336.30        |
| <b>TOTAL ASSETS</b>                | <b>121,116,135,831.12</b> |

**LIABILITIES AND EQUITY**

**LIABILITIES**

|                          |                          |
|--------------------------|--------------------------|
| Promissory notes         | 29,453,391,362.63        |
| Fixed deposits           | 63,428,213,396.30        |
| Other liabilities        | 217,976,907.93           |
| <b>TOTAL LIABILITIES</b> | <b>93,099,581,666.86</b> |

**EQUITY**

|   |                           |
|---|---------------------------|
| Share capital   | 11,787,729,996.48         |
| Compulsory reserve  | 1,863,836,611.61          |
| Other reserves according to bye-law regulation and others | 602,998,086.60            |
| Surplus on revaluation of assets                          | 104,525,052.98            |
| Unappropriated profit                                     | 0.00                      |
| Net profit  | 1,442,010,913.07          |
| <b>TOTAL EQUITY</b>                                       | <b>28,016,554,164.26</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>                       | <b>121,116,135,831.12</b> |

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