

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of January 31, 2018

(1 \$: 31.09 B)

USD (\$)

ASSETS

Cash and deposits at banks	47,360,666.55
Investment in Debenture	1,058,283,955.73
Loan for members	2,678,380,337.32
Land, Building and Equipment - net	8,869,981.82
Intangible Asset	3,370,172.69
Other Assets	3,822,630,220.43
TOTAL ASSETS	3,809,163,445.11

LIABILITIES AND EQUITY

LIABILITIES

Promissory notes	939,912,969.58
Fixed deposits	1,967,810,977.30
Other liabilities	4,918,348.50
TOTAL LIABILITIES	2,912,642,295.37

EQUITY

Share capital	398,656,191.05
Compulsory reserve	59,949,714.11
Other reserves according to bye-law regulation and others	19,437,591.75
Surplus on revaluation of assets	3,002,451.86
Unappropriated profit	0.00
Net profit	42,857,461.50
TOTAL EQUITY	896,521,149.74
TOTAL LIABILITIES AND EQUITY	3,809,163,445.11

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0.00