

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of March 31, 2018

(1 \$: 30.94 B)

USD (\$)

ASSETS

Cash and deposits at banks	53,950,430.88
Investment in Debenture	1,020,072,715.49
Loan for members	2,789,475,845.93
Land, Building and Equipment - net	8,878,875.69
Intangible Asset	3,372,179.38
Other Assets	3,908,511,397.70
TOTAL ASSETS	3,893,457,278.00

LIABILITIES AND EQUITY

LIABILITIES

Promissory notes	900,905,234.11
Fixed deposits	2,077,047,135.33
Other liabilities	6,666,784.00
TOTAL LIABILITIES	2,984,619,153.43

EQUITY

Share capital	334,389,397.00
Compulsory reserve	60,243,466.76
Other reserves according to bye-law regulation and others	19,460,081.03
Surplus on revaluation of assets	763,930.38
Unappropriated profit	0.00
Net profit	52,088,503.54
TOTAL EQUITY	908,838,124.57
TOTAL LIABILITIES AND EQUITY	3,893,457,278.00

The Federation of savings and Credit Cooperatives of Thailand Limited
Statement of Financial Position
As of March 31, 2018

(1 \$: 30.94 B)

USD (\$)

0.00