

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

[ACM021]

## Statement of Financial Position

As of May 31, 2017

( 1 \$ : 34.27 B )

	<u>USD (\$)</u>
<b>ASSETS</b>	
Cash and deposits at banks	45,530,307.40
Investment in Debenture	913,887,883.65
Loan for members	2,040,414,670.51
Land, Building and Equipment - net	8,250,462.23
Intangible Asset	3,109,204.13
Other Assets	3,030,874,080.70
<b>TOTAL ASSETS</b>	<b>3,022,362,539.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Promissory notes	621,252,887.62
Fixed deposits	1,657,454,266.21
Other liabilities	7,857,271.13
<b>TOTAL LIABILITIES</b>	<b>2,286,564,424.95</b>
<b>EQUITY</b>	
Share capital	412,615,595.53
Compulsory reserve	48,775,739.05
Other reserves according to bye-law regulation and others	16,752,329.93
Surplus on revaluation of assets	(899,040.94)
Unappropriated profit	39,571,531.18
Net profit	6,962,626.33
<b>TOTAL EQUITY</b>	<b>735,798,114.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,022,362,539.02</b>

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**USD (\$)**

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