

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of November 30, 2017

(1 \$: 32.40 ฿)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	15,026,068.78
Investment in Debenture	1,043,760,243.49
Loan for members	2,519,643,534.85
Land, Building and Equipment - net	8,561,590.52
Intangible Asset	3,247,595.93
Other Assets	3,613,771,603.21
TOTAL ASSETS	3,603,345,006.39
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	956,411,593.12
Fixed deposits	1,797,296,595.17
Other liabilities	4,147,977.53
TOTAL LIABILITIES	2,757,856,165.81
EQUITY	
Share capital	376,063,258.44
Compulsory reserve	57,525,821.35
Other reserves according to bye-law regulation and others	18,726,415.81
Surplus on revaluation of assets	418,977.20
Unappropriated profit	0.00
Net profit	30,455,295.98
TOTAL EQUITY	845,488,840.58
TOTAL LIABILITIES AND EQUITY	3,603,345,006.39

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0.00