

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of October 31, 2017

(1 \$: 32.97 B)

USD (\$)

ASSETS

Cash and deposits at banks	22,185,097.43
Investment in Debenture	1,031,764,054.35
Loan for members	2,379,255,931.39
Land, Building and Equipment - net	8,448,999.58
Intangible Asset	3,198,174.94
Other Assets	3,466,543,644.12
TOTAL ASSETS	3,458,338,302.95

LIABILITIES AND EQUITY

LIABILITIES

Promissory notes	842,539,449.40
Fixed deposits	1,786,255,053.04
Other liabilities	5,960,173.20
TOTAL LIABILITIES	2,634,754,675.64

EQUITY

Share capital	405,778,757.86
Compulsory reserve	56,531,289.40
Other reserves according to bye-law regulation and others	18,416,587.69
Surplus on revaluation of assets	(1,655,549.58)
Unappropriated profit	0.00
Net profit	26,611,439.30
TOTAL EQUITY	823,583,627.30
TOTAL LIABILITIES AND EQUITY	3,458,338,302.95

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0.00