

The Federation of Savings and Credit Cooperatives of Thailand Limited

Summary Statement of Assets and Liabilities

As of April 30, 2021

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at Banks	6,003,826,924.62	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	0.00
Investment - Net	60,769,512,578.13	Deposit / Promissory Note	103,390,032,337.29
Loan to Other Cooperatives - Net	70,990,671,771.37	Other Liabilities	520,170,215.26
Property, Plant and Equipment - Net	245,200,421.64	Total Liabilities	103,910,202,552.55
Intangible Assets	103,231,301.85	Equity	
Other Assets	517,765,533.96	Share Capital	31,141,097,500.00
		Reserve Fund	2,513,207,681.13
		Legal Reserve and Other Reserves	702,566,132.67
		Unappropriated Profit	2,028,731,056.50
		Unrealized Gain (Loss) on Investment	(1,785,563,547.38)
		Net Profit	119,967,156.10
		Total Equity	34,720,005,979.02
Total Assets	138,630,208,531.57	Total Liabilities and Equity	138,630,208,531.57