

The Federation of Savings and Credit Cooperatives of Thailand Limited
Summary Statement of Assets and Liabilities

As of August 31, 2021

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	5,912,242,573.26	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	0.00
Investment - Net	65,284,934,452.51	Deposit / Promissory Note	103,048,544,694.56
Loan to Other Cooperatives - Net	64,296,480,554.24	Other Liabilities	475,594,820.25
Property, Plant and Equipment - Net	240,459,095.59	Total Liabilities	103,524,139,514.81
Intangible Assets	103,155,232.41	Equity	
Other Assets	512,152,491.38	Share Capital	31,160,256,500.00
		Reserve Fund	2,723,775,809.51
		Legal Reserve and Other Reserves	758,333,489.76
		Unrealized Gain (Loss) on Investment	(2,151,551,804.96)
		Net Porfit	334,470,890.27
		Total Equity	32,825,284,884.58
Total Assets	136,349,424,399.39	Total Liabilities and Equity	136,349,424,399.39