

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

**As of December 31, 2021**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	5,309,495,299.42	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	500,000,000.00
Investment - Net	72,397,242,417.31	Deposit / Promissory Note	102,627,095,426.39
Loan to Other Cooperatives - Net	58,273,171,942.22	Other Liabilities	275,405,463.60
Property, Plant and Equipment - Net	236,242,623.95	<b>Total Liabilities</b>	<b>103,402,500,889.99</b>
Intangible Assets	103,079,162.97	<b>Equity</b>	
Other Assets	390,335,778.94	Share Capital	31,260,705,500.00
		Reserve Fund	2,723,775,809.51
		Legal Reserve and Other Reserves	759,811,278.84
		Unrealized Gain (Loss) on Investment	(2,590,947,860.36)
		Net Profit	1,153,721,607.83
		<b>Total Equity</b>	<b>33,307,066,335.82</b>
<b>Total Assets</b>	<b>136,709,567,224.81</b>	<b>Total Liabilities and Equity</b>	<b>136,709,567,224.81</b>