

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

As of February 28, 2022

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	4,241,147,641.10	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	2,594,861,390.00
Investment - Net	68,289,383,503.20	Deposit / Promissory Note	99,841,777,231.79
Loan to Other Cooperatives - Net	64,078,141,813.75	Other Liabilities	424,710,518.51
Property, Plant and Equipment - Net	234,448,308.46	Total Liabilities	102,861,349,140.30
Intangible Assets	103,041,128.25	Equity	
Other Assets	550,694,111.52	Share Capital	31,302,520,000.00
		Reserve Fund	2,723,775,809.51
		Legal Reserve and Other Reserves	758,676,282.84
		Unrealized Gain (Loss) on Investment	(1,655,877,083.22)
		Net Profit	1,506,412,356.85
		Total Equity	34,635,507,365.98
Total Assets	137,496,856,506.28	Total Liabilities and Equity	137,496,856,506.28