

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

As of January 31, 2022

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,778,903,410.26	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	4,494,895,870.00
Investment - Net	71,973,908,790.95	Deposit / Promissory Note	101,034,099,892.98
Loan to Other Cooperatives - Net	64,145,111,313.44	Other Liabilities	218,407,795.83
Property, Plant and Equipment - Net	235,042,553.71	Total Liabilities	105,747,403,558.81
Intangible Assets	103,060,145.61	Equity	
Other Assets	486,458,685.65	Share Capital	31,284,762,500.00
		Reserve Fund	2,723,775,809.51
		Legal Reserve and Other Reserves	759,028,125.75
		Unrealized Gain (Loss) on Investment	(2,055,280,636.50)
		Net Profit	1,262,795,542.05
		Total Equity	33,975,081,340.81
Total Assets	139,722,484,899.62	Total Liabilities and Equity	139,722,484,899.62