

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

**As of July 31, 2021**

**(anaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and deposite at banks	2,919,555,531.65	Bank overdraft	0.00
Deposits at other cooperatives	0.00	Bank loan	500,000,000.00
Investment - net	64,653,906,816.00	Deposits /Promissory Note	101,868,025,429.97
Loan to other Cooperatives-net	66,528,912,351.01	Other liabilities	329,695,999.44
Property, Plant and Equipment - net	241,654,063.95	<b>Total Liabilities</b>	<b>102,697,721,429.41</b>
Intangible assets	103,174,249.77	<b>Equity</b>	
Other assets	441,700,106.89	Share capital	31,153,818,500.00
		Reserve fund	2,513,207,681.13
		Legal reserves and other reserve	698,580,928.20
		Unappropriated Profit	2,028,731,056.50
		Unrealized gain (loss) on investment	(4,477,491,294.07)
		Net profit	274,337,818.10
		<b>Total Equity</b>	<b>32,191,181,689.86</b>
<b>Total Assets</b>	<b>134,888,903,119.27</b>	<b>Total Liabilities and Equity</b>	<b>134,888,903,119.27</b>

