

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

As of June 30, 2021

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	5,961,281,643.47	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	0.00
Investment - Net	64,874,341,705.71	Deposit / Promissory Note	104,017,375,066.89
Loan to Other Cooperatives - Net	67,348,857,476.05	Other Liabilities	441,116,967.70
Property, Plant and Equipment - Net	242,849,032.31	Total Liabilities	104,458,492,034.59
Intangible Assets	103,193,267.13	Equity	
Other Assets	389,824,130.39	Share Capital	31,148,479,000.00
		Reserve Fund	2,513,207,681.13
		Legal Reserve and Other Reserves	698,283,193.53
		Unappropriated Profit	2,028,731,056.50
		Unrealized Gain (Loss) on Investment	(2,167,303,803.37)
		Net Profit	240,458,092.68
		Total Equity	34,461,855,220.47
Total Assets	138,920,347,255.06	Total Liabilities and Equity	138,920,347,255.06