

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

**As of March 31, 2022**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	6,146,720,813.58	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	7,200,000,000.00
Investment - Net	63,678,099,236.27	Deposit / Promissory Note	96,183,443,166.23
Loan to Other Cooperatives - Net	65,882,019,755.50	Other Liabilities	325,201,949.62
Property, Plant and Equipment - Net	233,505,942.98	<b>Total Liabilities</b>	<b>103,708,645,115.85</b>
Intangible Assets	103,059,670.51	<b>Equity</b>	
Other Assets	2,059,478,778.85	Share Capital	31,328,529,500.00
		Reserve Fund	2,723,775,809.51
		Legal Reserve and Other Reserves	754,821,985.07
		Unrealized Gain (Loss) on Investment	(2,495,208,180.31)
		Net Profit	2,082,319,967.57
		<b>Total Equity</b>	<b>34,394,239,081.84</b>
<b>Total Assets</b>	<b>138,102,884,197.69</b>	<b>Total Liabilities and Equity</b>	<b>138,102,884,197.69</b>