

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

As of May 31, 2021

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	5,834,866,104.25	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	0.00
Investment - Net	63,364,363,430.63	Deposit / Promissory Note	104,751,085,426.14
Loan to Other Cooperatives - Net	69,724,901,504.95	Other Liabilities	485,356,358.75
Property, Plant and Equipment - Net	244,005,453.28	Total Liabilities	105,236,441,784.89
Intangible Assets	103,212,284.49	Equity	
Other Assets	446,983,225.12	Share Capital	31,142,597,500.00
		Reserve Fund	2,513,207,681.13
		Legal Reserve and Other Reserves	698,706,566.59
		Unappropriated Profit	2,028,731,056.50
		Unrealized Gain (Loss) on Investment	(2,113,909,698.50)
		Net Profit	212,557,112.11
		Total Equity	34,481,890,217.83
Total Assets	139,718,332,002.72	Total Liabilities and Equity	139,718,332,002.72