

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

As of November 30, 2021

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	7,568,380,296.82	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	0.00
Investment - Net	69,623,771,728.00	Deposit / Promissory Note	102,730,063,915.84
Loan to Other Cooperatives - Net	56,453,030,099.59	Other Liabilities	387,251,194.59
Property, Plant and Equipment - Net	236,961,121.15	Total Liabilities	103,117,315,110.43
Intangible Assets	103,098,180.33	Equity	
Other Assets	468,113,487.96	Share Capital	31,189,442,000.00
		Reserve Fund	2,723,775,809.51
		Legal Reserve and Other Reserves	760,880,138.67
		Unrealized Gain (Loss) on Investment	(4,449,260,014.53)
		Net Profit	1,111,201,869.77
		Total Equity	31,336,039,803.42
Total Assets	134,453,354,913.85	Total Liabilities and Equity	134,453,354,913.85