

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

As of October 31, 2021

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	6,194,616,696.24	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	0.00
Investment - Net	67,801,362,745.09	Deposit / Promissory Note	101,425,751,786.62
Loan to Other Cooperatives - Net	59,747,460,046.79	Other Liabilities	211,622,209.98
Property, Plant and Equipment - Net	238,117,709.57	Total Liabilities	101,637,373,996.60
Intangible Assets	103,117,197.69	Equity	
Other Assets	523,397,556.32	Share Capital	31,178,172,500.00
		Reserve Fund	2,723,775,809.51
		Legal Reserve and Other Reserves	762,541,181.73
		Unrealized Gain (Loss) on Investment	(2,749,942,142.13)
		Net Porfit	1,056,150,605.99
		Total Equity	32,970,697,955.10
Total Assets	134,608,071,951.70	Total Liabilities and Equity	134,608,071,951.70