

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

As of April 30, 2022

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	6,658,327,471.66	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	9,500,000,000.00
Investment - Net	64,099,845,584.73	Deposit / Promissory Note	94,744,230,231.14
Loan to Other Cooperatives - Net	66,544,829,890.69	Other Liabilities	282,629,265.08
Property, Plant and Equipment - Net	232,424,033.13	Total Liabilities	104,526,859,496.22
Intangible Assets	103,041,602.83	Equity	
Other Assets	593,766,762.56	Share Capital	31,344,102,500.00
		Reserve Fund	2,723,775,809.51
		Legal Reserve and Other Reserves	752,964,781.60
		Unrealized Gain (Loss) on Investment	(3,320,194,753.68)
		Appropriation of net income	2,082,169,967.57
		Net Profit	122,557,544.38
		Total Equity	33,705,375,849.38
Total Assets	138,232,235,345.60	Total Liabilities and Equity	138,232,235,345.60