

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

As of August 31, 2022

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	4,196,944,631.88	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	14,248,000,000.00
Investment - Net	64,245,669,778.14	Deposit / Promissory Note	86,837,507,869.77
Loan to Other Cooperatives - Net	65,074,323,807.56	Other Liabilities	201,693,548.14
Property, Plant and Equipment - Net	227,942,043.18	Total Liabilities	101,287,201,417.91
Intangible Assets	102,969,332.11	Equity	
Other Assets	528,299,104.35	Share Capital	31,376,543,500.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	809,457,487.59
		Unrealized Gain (Loss) on Investment	(2,438,591,998.23)
		Net Profit	386,390,783.42
		Total Equity	33,088,947,279.31
Total Assets	134,376,148,697.22	Total Liabilities and Equity	134,376,148,697.22