

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

As of February 28, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	4,105,396,004.84	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	579,712,015.63
Investment - Net	62,502,331,332.65	Deposit / Promissory Note	98,039,246,571.24
Loan to Other Cooperatives - Net	61,733,510,456.26	Other Liabilities	196,382,461.50
Property, Plant and Equipment - Net	222,653,688.03	Total Liabilities	98,815,341,048.37
Intangible Assets	103,055,866.03	Equity	
Other Assets	534,961,278.60	Share Capital	31,418,590,500.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	799,554,496.12
		Unrealized Gain (Loss) on Investment	(6,580,584,547.88)
		Net Profit	1,793,859,623.27
		Total Equity	30,386,567,578.04
Total Assets	129,201,908,626.41	Total Liabilities and Equity	129,201,908,626.41