

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

As of January 31, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	5,370,959,175.83	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	566,887,391.77
Investment - Net	61,060,653,127.39	Deposit / Promissory Note	96,654,431,469.84
Loan to Other Cooperatives - Net	62,049,483,791.34	Other Liabilities	332,397,919.34
Property, Plant and Equipment - Net	222,665,171.15	Total Liabilities	97,553,716,780.95
Intangible Assets	102,878,993.71	Equity	
Other Assets	397,568,595.52	Share Capital	31,413,246,000.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	800,859,407.88
		Unrealized Gain (Loss) on Investment	(5,235,611,343.55)
		Net Profit	1,716,850,503.13
		Total Equity	31,650,492,073.99
Total Assets	129,204,208,854.94	Total Liabilities and Equity	129,204,208,854.94