

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

**As of July 31, 2022**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	3,884,176,374.30	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	11,150,000,000.00
Investment - Net	63,912,127,377.33	Deposit / Promissory Note	92,938,100,886.14
Loan to Other Cooperatives - Net	66,607,100,073.26	Other Liabilities	182,230,961.19
Property, Plant and Equipment - Net	229,030,097.51	<b>Total Liabilities</b>	<b>104,270,331,847.33</b>
Intangible Assets	102,987,399.79	<b>Equity</b>	
Other Assets	512,985,881.08	Share Capital	31,369,003,000.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	809,426,183.41
		Unrealized Gain (Loss) on Investment	(4,393,194,193.48)
		Net Profit	237,692,859.48
		<b>Total Equity</b>	<b>30,978,075,355.94</b>
<b>Total Assets</b>	<b>135,248,407,203.27</b>	<b>Total Liabilities and Equity</b>	<b>135,248,407,203.27</b>