

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

As of June 30, 2022

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	4,571,278,449.01	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	9,200,000,000.00
Investment - Net	63,536,320,122.93	Deposit / Promissory Note	94,617,461,807.34
Loan to Other Cooperatives - Net	65,630,339,377.99	Other Liabilities	297,755,659.11
Property, Plant and Equipment - Net	230,256,491.47	Total Liabilities	104,115,217,466.45
Intangible Assets	103,005,467.47	Equity	
Other Assets	417,317,315.83	Share Capital	31,354,110,000.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	810,243,900.95
		Unrealized Gain (Loss) on Investment	(4,959,077,419.54)
		Net Profit	212,875,770.31
		Total Equity	30,373,299,758.25
Total Assets	134,488,517,224.70	Total Liabilities and Equity	134,488,517,224.70