

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

**As of May 31, 2022**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	4,402,578,852.99	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	8,100,000,000.00
Investment - Net	64,612,876,784.59	Deposit / Promissory Note	93,176,475,739.53
Loan to Other Cooperatives - Net	66,231,632,597.98	Other Liabilities	330,108,770.16
Property, Plant and Equipment - Net	231,338,401.32	<b>Total Liabilities</b>	<b>101,606,584,509.69</b>
Intangible Assets	103,023,535.15	<b>Equity</b>	
Other Assets	446,629,132.31	Share Capital	31,349,804,500.00
		Reserve Fund	2,723,775,809.51
		Legal Reserve and Other Reserves	751,730,383.00
		Unrealized Gain (Loss) on Investment	(2,652,433,303.10)
		Appropriation of net income	2,082,169,967.57
		Net Profit	166,447,437.67
		<b>Total Equity</b>	<b>34,421,494,794.65</b>
<b>Total Assets</b>	<b>136,028,079,304.34</b>	<b>Total Liabilities and Equity</b>	<b>136,028,079,304.34</b>