

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

As of November 30, 2022

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	3,453,515,578.64	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	2,300,000,000.00
Investment - Net	60,231,757,754.77	Deposit / Promissory Note	94,659,509,289.73
Loan to Other Cooperatives - Net	63,886,357,493.23	Other Liabilities	163,905,952.87
Property, Plant and Equipment - Net	224,724,544.00	Total Liabilities	97,123,415,242.60
Intangible Assets	102,915,129.07	Equity	
Other Assets	422,470,374.56	Share Capital	31,386,427,000.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	803,989,185.40
		Unrealized Gain (Loss) on Investment	(5,496,019,274.23)
		Net Profit	1,548,781,213.97
		Total Equity	31,198,325,631.67
Total Assets	128,321,740,874.27	Total Liabilities and Equity	128,321,740,874.27