

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

**As of October 31, 2022**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	4,701,516,446.20	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	7,353,502,635.34
Investment - Net	62,472,760,293.85	Deposit / Promissory Note	92,192,161,964.20
Loan to Other Cooperatives - Net	64,298,861,422.68	Other Liabilities	241,908,331.34
Property, Plant and Equipment - Net	225,839,558.84	<b>Total Liabilities</b>	99,787,572,930.88
Intangible Assets	102,933,196.75	<b>Equity</b>	
Other Assets	527,296,368.61	Share Capital	31,383,331,000.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	805,891,245.40
		Unrealized Gain (Loss) on Investment	(4,062,448,842.42)
		Net Profit	1,459,713,446.54
		<b>Total Equity</b>	<b>32,541,634,356.05</b>
<b>Total Assets</b>	<b>132,329,207,286.93</b>	<b>Total Liabilities and Equity</b>	<b>132,329,207,286.93</b>