

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

**As of September 30, 2022**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	7,397,286,934.50	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	13,506,754,963.17
Investment - Net	61,201,127,969.45	Deposit / Promissory Note	89,481,188,670.97
Loan to Other Cooperatives - Net	64,247,420,889.23	Other Liabilities	376,516,689.13
Property, Plant and Equipment - Net	226,830,841.42	<b>Total Liabilities</b>	103,364,460,323.27
Intangible Assets	102,951,264.43	<b>Equity</b>	
Other Assets	1,351,536,329.73	Share Capital	31,380,785,000.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	807,637,122.32
		Unrealized Gain (Loss) on Investment	(5,264,578,862.76)
		Net Profit	1,283,703,139.40
		<b>Total Equity</b>	<b>31,162,693,905.49</b>
<b>Total Assets</b>	<b>134,527,154,228.76</b>	<b>Total Liabilities and Equity</b>	<b>134,527,154,228.76</b>