

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

As of May 31, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	3,373,672,185.95	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	5,635,550,140.39
Investment - Net	63,302,238,001.56	Deposit / Promissory Note	97,312,125,867.07
Loan to Other Cooperatives - Net	65,046,516,389.39	Other Liabilities	283,617,080.28
Property, Plant and Equipment - Net	220,065,758.48	Total Liabilities	103,231,293,087.74
Intangible Assets	102,983,518.43	Equity	
Other Assets	456,671,404.10	Share Capital	31,453,034,000.00
		Reserve Fund	2,955,344,596.53
		Legal Reserve and Other Reserves	796,430,549.77
		Unrealized Gain (Loss) on Investment	(8,238,966,246.81)
		Appropriation of Net Income	2,198,564,111.98
		Net Profit	106,477,158.70
		Total Equity	29,270,854,170.17
Total Assets	132,502,147,257.91	Total Liabilities and Equity	132,502,147,257.91