

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

As of July 31, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,722,086,380.74	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	6,992,599,186.23
Investment - Net	66,666,818,528.65	Deposit / Promissory Note	95,837,027,651.57
Loan to Other Cooperatives - Net	64,326,797,759.41	Other Liabilities	558,074,021.35
Property, Plant and Equipment - Net	219,146,567.58	Total Liabilities	103,387,700,859.15
Intangible Assets	102,940,392.09	Equity	
Other Assets	511,967,336.66	Share Capital	31,466,945,500.00
		Reserve Fund	3,243,108,458.91
		Legal Reserve and Other Reserves	876,059,872.52
		Appropriation of Net Income	(4,577,792,983.25)
		Net Profit	153,735,257.80
		Total Equity	31,162,056,105.98
Total Assets	134,549,756,965.13	Total Liabilities and Equity	134,549,756,965.13