

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

**As of April 30, 2024**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	3,425,700,551.60	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	5,438,530,195.83
Investment - Net	65,636,331,972.99	Deposit / Promissory Note	103,081,512,478.32
Loan to Other Cooperatives - Net	73,365,753,155.97	Other Liabilities	251,790,574.70
Property, Plant and Equipment - Net	219,492,726.76	<b>Total Liabilities</b>	108,771,833,248.85
Intangible Assets	103,118,073.89	<b>Equity</b>	
Other Assets	488,376,423.93	Share Capital	34,887,164,500.00
		Reserve Fund	3,243,183,303.78
		Legal Reserve and Other Reserves	858,936,612.16
		Unrealized Gain (Loss) on Investment	(6,361,589,659.38)
		Appropriation of Net Income	1,681,542,575.56
		Net Profit (Loss)	157,702,324.17
		<b>Total Equity</b>	<b>34,466,939,656.29</b>
<b>Total Assets</b>	<b>143,238,772,905.14</b>	<b>Total Liabilities and Equity</b>	<b>143,238,772,905.14</b>