

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

**As of August 31, 2024**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	1,669,869,725.82	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	6,914,000,000.00
Investment - Net	63,962,038,409.09	Deposit / Promissory Note	97,257,874,098.58
Loan to Other Cooperatives - Net	70,256,826,545.65	Other Liabilities	217,368,860.73
Property, Plant and Equipment - Net	215,071,512.13	<b>Total Liabilities</b>	104,389,242,959.31
Intangible Assets	102,878,822.61	<b>Equity</b>	
Other Assets	902,391,140.67	Share Capital	34,942,954,500.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	731,089,416.64
		Unrealized Gain (Loss) on Investment	(7,164,342,272.10)
		Net Profit (Loss)	797,883,915.79
		<b>Total Equity</b>	32,719,833,196.66
<b>Total Assets</b>	<b>137,109,076,155.97</b>	<b>Total Liabilities and Equity</b>	<b>137,109,076,155.97</b>