

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

As of July 31, 2024

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	1,599,088,679.32	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	5,914,000,000.00
Investment - Net	63,459,232,686.04	Deposit / Promissory Note	97,574,581,994.13
Loan to Other Cooperatives - Net	69,070,496,692.78	Other Liabilities	241,150,294.99
Property, Plant and Equipment - Net	216,185,802.00	Total Liabilities	103,729,732,289.12
Intangible Assets	102,938,635.43	Equity	
Other Assets	354,660,450.88	Share Capital	34,937,373,000.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	728,535,959.15
		Unrealized Gain (Loss) on Investment	(8,242,392,631.88)
		Net Profit (Loss)	237,106,693.73
		Total Equity	31,072,870,657.33
Total Assets	134,802,602,946.45	Total Liabilities and Equity	134,802,602,946.45