

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

**As of June 30, 2024**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	1,694,326,881.65	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	8,757,281,067.06
Investment - Net	64,707,752,151.52	Deposit / Promissory Note	97,110,331,530.05
Loan to Other Cooperatives - Net	70,040,114,317.74	Other Liabilities	222,954,113.32
Property, Plant and Equipment - Net	217,300,091.87	<b>Total Liabilities</b>	106,090,566,710.43
Intangible Assets	102,998,448.25	<b>Equity</b>	
Other Assets	577,203,642.61	Share Capital	34,917,275,500.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	730,957,845.33
		Unrealized Gain (Loss) on Investment	(8,006,463,978.71)
		Net Profit (Loss)	195,111,820.26
		<b>Total Equity</b>	31,249,128,823.21
<b>Total Assets</b>	<b>137,339,695,533.64</b>	<b>Total Liabilities and Equity</b>	<b>137,339,695,533.64</b>