

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

As of May 31, 2024

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,752,146,436.78	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	6,082,997,596.48
Investment - Net	65,918,310,664.06	Deposit / Promissory Note	101,278,513,966.52
Loan to Other Cooperatives - Net	72,216,580,740.66	Other Liabilities	356,626,434.49
Property, Plant and Equipment - Net	218,378,436.89	Total Liabilities	107,718,137,997.49
Intangible Assets	103,058,261.07	Equity	
Other Assets	402,551,756.17	Share Capital	34,900,050,500.00
		Reserve Fund	3,243,183,303.78
		Legal Reserve and Other Reserves	857,419,478.85
		Unrealized Gain (Loss) on Investment	(6,972,745,878.54)
		Appropriation of Net Income	1,681,542,575.56
		Net Profit (Loss)	183,438,318.49
		Total Equity	33,892,888,298.14
Total Assets	141,611,026,295.63	Total Liabilities and Equity	141,611,026,295.63