

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

As of November 30, 2024

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	1,921,169,474.51	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	6,024,000,000.00
Investment - Net	62,305,512,201.42	Deposit / Promissory Note	101,793,047,064.89
Loan to Other Cooperatives - Net	75,503,712,784.53	Other Liabilities	255,808,454.27
Property, Plant and Equipment - Net	211,784,261.35	Total Liabilities	108,072,855,519.16
Intangible Assets	102,699,384.15	Equity	
Other Assets	411,107,537.31	Share Capital	34,982,956,500.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	731,244,342.25
		Unrealized Gain (Loss) on Investment	(7,890,683,962.61)
		Net Profit (Loss)	1,147,365,608.14
		Total Equity	32,383,130,124.11
Total Assets	140,455,985,643.27	Total Liabilities and Equity	140,455,985,643.27