

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

**As of October 31, 2024**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	1,926,786,387.53	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	3,674,000,000.00
Investment - Net	62,747,427,820.92	Deposit / Promissory Note	102,401,804,123.50
Loan to Other Cooperatives - Net	74,048,113,111.85	Other Liabilities	245,829,358.38
Property, Plant and Equipment - Net	212,877,143.01	<b>Total Liabilities</b>	106,321,633,481.88
Intangible Assets	102,759,196.97	<b>Equity</b>	
Other Assets	397,716,086.56	Share Capital	34,965,180,000.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	733,506,782.90
		Unrealized Gain (Loss) on Investment	(7,115,560,231.53)
		Net Profit (Loss)	1,118,672,077.26
		<b>Total Equity</b>	33,114,046,264.96
<b>Total Assets</b>	<b>139,435,679,746.84</b>	<b>Total Liabilities and Equity</b>	<b>139,435,679,746.84</b>