

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

As of September 30, 2024

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,373,135,435.30	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	4,674,000,000.00
Investment - Net	63,476,079,405.90	Deposit / Promissory Note	99,537,772,641.76
Loan to Other Cooperatives - Net	71,347,338,602.77	Other Liabilities	211,075,470.32
Property, Plant and Equipment - Net	213,993,167.11	Total Liabilities	104,422,848,112.08
Intangible Assets	102,819,009.79	Equity	
Other Assets	383,908,958.04	Share Capital	34,953,128,500.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	736,199,341.96
		Unrealized Gain (Loss) on Investment	(6,645,003,052.31)
		Net Profit (Loss)	1,017,854,040.85
		Total Equity	33,474,426,466.83
Total Assets	137,897,274,578.91	Total Liabilities and Equity	137,897,274,578.91