

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

As of September 30, 2021

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	4,967,965,976.33	Bank Overdraft	0.00
Deposit at Other Cooperatives	0.00	Bank Loan	0.00
Investment - Net	67,571,021,039.51	Deposit / Promissory Note	101,774,913,227.75
Loan to Other Cooperatives - Net	63,290,505,160.91	Other Liabilities	2,175,341,868.65
Property, Plant and Equipment - Net	239,312,855.52	Total Liabilities	103,950,255,096.40
Intangible Assets	103,136,215.05	Equity	
Other Assets	1,253,707,553.23	Share Capital	31,173,329,000.00
		Reserve Fund	2,723,775,809.51
		Legal Reserve and Other Reserves	757,910,020.89
		Unrealized Gain (Loss) on Investment	(2,175,690,255.27)
		Net Porfit	996,069,129.02
		Total Equity	33,475,393,704.15
Total Assets	137,425,648,800.55	Total Liabilities and Equity	137,425,648,800.55