

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

As of April 30, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,814,482,348.28	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	6,030,902,328.23
Investment - Net	65,815,905,711.03	Deposit / Promissory Note	98,226,799,859.79
Loan to Other Cooperatives - Net	65,415,252,144.76	Other Liabilities	252,858,460.98
Property, Plant and Equipment - Net	221,220,561.87	Total Liabilities	104,510,560,649.00
Intangible Assets	103,005,081.60	Equity	
Other Assets	658,340,956.97	Share Capital	31,439,294,500.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	797,325,792.53
		Appropriation of Net Income	2,198,564,111.98
		Unrealized Gain (Loss) on Investment	(6,940,058,165.36)
		Net Profit	67,372,409.83
		Total Equity	30,517,646,155.51
Total Assets	135,028,206,804.51	Total Liabilities and Equity	135,028,206,804.51