

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

**As of August 31, 2023**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	1,653,586,865.54	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	6,024,738,838.72
Investment - Net	66,139,676,059.99	Deposit / Promissory Note	96,804,545,027.01
Loan to Other Cooperatives - Net	65,251,589,904.64	Other Liabilities	249,359,843.19
Property, Plant and Equipment - Net	217,999,144.67	<b>Total Liabilities</b>	103,078,643,708.92
Intangible Assets	102,918,828.92	<b>Equity</b>	
Other Assets	558,876,551.85	Share Capital	31,476,371,500.00
		Reserve Fund	3,243,108,458.91
		Legal Reserve and Other Reserves	874,506,881.51
		Appropriation of Net Income	(4,982,366,697.60)
		Net Profit	234,383,503.87
		<b>Total Equity</b>	<b>30,846,003,646.69</b>
<b>Total Assets</b>	<b>133,924,647,355.61</b>	<b>Total Liabilities and Equity</b>	<b>133,924,647,355.61</b>