

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

As of December 31, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,826,175,938.58	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	13,462,993,996.07
Investment - Net	68,334,515,116.30	Deposit / Promissory Note	102,688,859,831.71
Loan to Other Cooperatives - Net	75,719,949,665.46	Other Liabilities	321,787,767.51
Property, Plant and Equipment - Net	215,765,836.64	Total Liabilities	116,473,641,595.29
Intangible Assets	102,832,576.24	Equity	
Other Assets	445,311,561.34	Share Capital	31,503,933,500.00
		Reserve Fund	3,243,183,303.78
		Legal Reserve and Other Reserves	864,408,780.08
		Appropriation of Net Income	(5,315,057,182.77)
		Net Profit	874,440,698.18
		Total Equity	31,170,909,099.27
Total Assets	147,644,550,694.56	Total Liabilities and Equity	147,644,550,694.56