

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

**As of February 29, 2024**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	2,886,563,471.32	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	10,673,369,940.58
Investment - Net	67,705,319,017.33	Deposit / Promissory Note	102,025,587,223.04
Loan to Other Cooperatives - Net	72,930,921,567.37	Other Liabilities	228,564,332.78
Property, Plant and Equipment - Net	214,544,557.71	<b>Total Liabilities</b>	112,927,521,496.40
Intangible Assets	102,576,449.90	<b>Equity</b>	
Other Assets	738,284,651.10	Share Capital	32,626,690,500.00
		Reserve Fund	3,243,183,303.78
		Legal Reserve and Other Reserves	862,127,819.49
		Unrealized Gain (Loss) on Investment	(6,088,611,925.63)
		Net Profit	1,007,298,520.69
		<b>Total Equity</b>	<b>31,650,688,218.33</b>
<b>Total Assets</b>	<b>144,578,209,714.73</b>	<b>Total Liabilities and Equity</b>	<b>144,578,209,714.73</b>