

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

As of January 31, 2024

(Unaudited Statement)

| Assets | (Thai Baht) | Liabilities | (Thai Baht) |
|-------------------------------------|---------------------------|--------------------------------------|---------------------------|
| Cash and Deposit at banks | 1,917,898,429.53 | Bank Overdraft | - |
| Deposit at Other Cooperatives | - | Bank Loan | 12,295,888,068.57 |
| Investment - Net | 67,213,601,910.36 | Deposit / Promissory Note | 101,676,012,205.97 |
| Loan to Other Cooperatives - Net | 74,017,304,283.34 | Other Liabilities | 258,590,346.54 |
| Property, Plant and Equipment - Net | 215,073,052.92 | Total Liabilities | 114,230,490,621.08 |
| Intangible Assets | 102,651,013.07 | Equity | |
| Other Assets | 408,061,344.82 | Share Capital | 31,507,359,500.00 |
| | | Reserve Fund | 3,243,183,303.78 |
| | | Legal Reserve and Other Reserves | 863,419,942.50 |
| | | Unrealized Gain (Loss) on Investment | (6,773,388,388.91) |
| | | Net Profit | 803,525,055.59 |
| | | Total Equity | 29,644,099,412.96 |
| Total Assets | 143,874,590,034.04 | Total Liabilities and Equity | 143,874,590,034.04 |