

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

As of November 30, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,334,658,314.04	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	13,162,103,520.29
Investment - Net	67,420,242,091.47	Deposit / Promissory Note	101,064,989,147.49
Loan to Other Cooperatives - Net	74,281,841,692.61	Other Liabilities	265,435,574.12
Property, Plant and Equipment - Net	216,965,620.36	Total Liabilities	114,492,528,241.90
Intangible Assets	102,854,139.41	Equity	
Other Assets	418,367,441.65	Share Capital	31,496,099,000.00
		Reserve Fund	3,243,183,303.78
		Legal Reserve and Other Reserves	865,524,202.52
		Appropriation of Net Income	(6,124,108,580.16)
		Net Profit	801,703,131.50
		Total Equity	30,282,401,057.64
Total Assets	144,774,929,299.54	Total Liabilities and Equity	144,774,929,299.54