

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

As of October 31, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	3,498,050,042.92	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	10,123,698,371.10
Investment - Net	65,193,743,200.94	Deposit / Promissory Note	100,541,075,710.53
Loan to Other Cooperatives - Net	71,065,885,756.37	Other Liabilities	241,765,726.46
Property, Plant and Equipment - Net	216,945,930.92	Total Liabilities	110,906,539,808.09
Intangible Assets	102,875,702.58	Equity	
Other Assets	410,202,383.85	Share Capital	31,487,631,500.00
		Reserve Fund	3,243,108,458.91
		Legal Reserve and Other Reserves	869,310,817.86
		Appropriation of Net Income	(6,805,410,759.13)
		Net Profit	786,523,191.85
		Total Equity	29,581,163,209.49
Total Assets	140,487,703,017.58	Total Liabilities and Equity	140,487,703,017.58