

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

As of September 30, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	3,610,368,832.81	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	8,054,143,786.18
Investment - Net	64,835,158,377.93	Deposit / Promissory Note	99,013,138,791.38
Loan to Other Cooperatives - Net	67,557,624,920.11	Other Liabilities	277,548,199.69
Property, Plant and Equipment - Net	217,917,041.63	Total Liabilities	107,344,830,777.25
Intangible Assets	102,897,265.75	Equity	
Other Assets	571,544,770.36	Share Capital	31,479,938,000.00
		Reserve Fund	3,243,108,458.91
		Legal Reserve and Other Reserves	870,230,709.20
		Appropriation of Net Income	(6,339,790,719.81)
		Net Profit	297,193,983.04
		Total Equity	29,550,680,431.34
Total Assets	136,895,511,208.59	Total Liabilities and Equity	136,895,511,208.59