

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

As of March 31, 2024

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,216,875,406.13	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	6,300,000,000.00
Investment - Net	65,820,048,439.75	Deposit / Promissory Note	102,390,796,245.97
Loan to Other Cooperatives - Net	73,945,941,263.86	Other Liabilities	226,498,217.39
Property, Plant and Equipment - Net	220,983,742.52	Total Liabilities	108,917,294,463.36
Intangible Assets	103,177,886.71	Equity	
Other Assets	1,192,970,648.14	Share Capital	34,871,813,000.00
		Reserve Fund	3,243,183,303.78
		Legal Reserve and Other Reserves	859,265,283.91
		Unrealized Gain (Loss) on Investment	(6,073,831,991.12)
		Net Profit (Loss)	1,682,273,327.18
		Total Equity	34,582,702,923.75
Total Assets	143,499,997,387.11	Total Liabilities and Equity	143,499,997,387.11