

The Federation of Savings and Credit Cooperatives of Thailand Limited

Summary Statement of Assets and Liabilities

As of December 31, 2024

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	1,053,921,507.85	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	7,324,000,000.00
Investment - Net	61,829,617,372.53	Deposit / Promissory Note	101,120,257,332.73
Loan to Other Cooperatives - Net	77,538,546,445.57	Other Liabilities	250,293,252.79
Property, Plant and Equipment - Net	210,654,950.28	Total Liabilities	108,694,550,585.52
Intangible Assets	102,639,571.33	Equity	
Other Assets	459,448,380.19	Share Capital	34,993,371,000.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	728,045,542.66
		Unrealized Gain (Loss) on Investment	(7,961,927,448.20)
		Net Profit (Loss)	1,328,540,951.44
		Total Equity	32,500,277,642.23
Total Assets	141,194,828,227.75	Total Liabilities and Equity	141,194,828,227.75