

The Federation of Savings and Credit Cooperatives of Thailand Limited

Summary Statement of Assets and Liabilities

As of February 28, 2025

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	4,010,306,232.44	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	8,540,000,000.00
Investment - Net	58,471,746,082.05	Deposit / Promissory Note	98,003,719,809.12
Loan to Other Cooperatives - Net	73,797,472,930.17	Other Liabilities	210,680,409.87
Property, Plant and Equipment - Net	208,681,824.66	Total Liabilities	106,754,400,218.99
Intangible Assets	102,519,945.69	Equity	
Other Assets	470,418,759.40	Share Capital	35,015,001,000.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	722,322,821.23
		Unrealized Gain (Loss) on Investment	(10,331,378,091.75)
		Net Profit (Loss)	1,488,552,189.61
		Total Equity	30,306,745,555.42
Total Assets	137,061,145,774.41	Total Liabilities and Equity	137,061,145,774.41