

The Federation of Savings and Credit Cooperatives of Thailand Limited

Summary Statement of Assets and Liabilities

As of January 31, 2025

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,834,022,523.14	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	10,390,000,000.00
Investment - Net	60,299,841,810.53	Deposit / Promissory Note	97,826,821,785.14
Loan to Other Cooperatives - Net	76,464,254,675.58	Other Liabilities	223,985,727.98
Property, Plant and Equipment - Net	209,702,635.42	Total Liabilities	108,440,807,513.12
Intangible Assets	102,579,758.51	Equity	
Other Assets	447,674,403.92	Share Capital	34,997,384,000.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	723,704,580.65
		Unrealized Gain (Loss) on Investment	(8,598,773,258.84)
		Net Profit (Loss)	1,382,705,335.84
		Total Equity	31,917,268,293.98
Total Assets	140,358,075,807.10	Total Liabilities and Equity	140,358,075,807.10