

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

**As of March 31, 2025**

**(Unaudited Statement)**

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	1,073,564,255.15	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	2,600,000,000.00
Investment - Net	58,557,353,928.41	Deposit / Promissory Note	99,148,627,459.15
Loan to Other Cooperatives - Net	72,055,478,529.27	Other Liabilities	243,706,366.98
Property, Plant and Equipment - Net	208,063,074.96	Total Liabilities	101,992,333,826.13
Intangible Assets	2,691,707.29	Equity	
Other Assets	1,195,263,809.60	Share Capital	35,019,782,000.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	717,212,438.14
		Unrealized Gain (Loss) on Investment	(10,246,162,304.21)
		Net Profit (Loss)	2,197,001,708.29
		Total Equity	31,100,081,478.55
<b>Total Assets</b>	<b>133,092,415,304.68</b>	<b>Total Liabilities and Equity</b>	<b>133,092,415,304.68</b>