

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

**As of April 30, 2025**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	2,912,347,065.71	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	0.00
Investment - Net	58,094,489,727.27	Deposit / Promissory Note	100,099,345,692.68
Loan to Other Cooperatives - Net	69,471,700,087.69	Other Liabilities	263,329,329.39
Property, Plant and Equipment - Net	206,941,843.18	<b>Total Liabilities</b>	100,362,675,022.07
Intangible Assets	2,621,044.90	<b>Equity</b>	
Other Assets	371,679,486.54	Share Capital	35,023,699,500.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	716,050,542.00
		Appropriation of Net Income	2,197,001,708.29
		Unrealized Gain (Loss) on Investment	(10,670,443,692.07)
		Net Profit (Loss)	18,548,538.67
		<b>Total Equity</b>	30,697,104,233.22
<b>Total Assets</b>	<b>131,059,779,255.29</b>	<b>Total Liabilities and Equity</b>	<b>131,059,779,255.29</b>