

The Federation of Savings and Credit Cooperatives of Thailand Limited

Summary Statement of Assets and Liabilities

As of August 31, 2025

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	7,444,926,239.41	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	0.00
Investment - Net	56,792,226,393.86	Deposit / Promissory Note	106,821,563,310.81
Loan to Other Cooperatives - Net	73,238,604,921.49	Other Liabilities	660,532,019.95
Property, Plant and Equipment - Net	202,344,792.86	Total Liabilities	107,482,095,330.76
Intangible Assets	2,338,395.34	Equity	
Other Assets	417,960,655.07	Share Capital	35,084,212,000.00
		Reserve Fund	3,666,582,235.08
		Legal Reserve and Other Reserves	737,797,348.64
		Unrealized Gain (Loss) on Investment	(9,242,327,470.36)
		Net Profit (Loss)	370,041,953.91
		Total Equity	30,616,306,067.27
Total Assets	138,098,401,398.03	Total Liabilities and Equity	138,098,401,398.03