

The Federation of Savings and Credit Cooperatives of Thailand Limited

Summary Statement of Assets and Liabilities

As of December 31, 2025

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,285,232,183.12	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	8,400,000,000.00
Investment - Net	55,786,090,865.34	Deposit / Promissory Note	93,107,810,463.63
Loan to Other Cooperatives - Net	75,217,306,788.69	Other Liabilities	473,050,995.30
Thai Airways International PCL bondholder (debtor) under the rehabilitation plan	1,442,805,000.00	Total Liabilities	101,980,861,458.93
Intangible assets	197,803,436.28	Equity	
Other Assets	2,055,745.78	Share Capital	35,167,856,000.00
	288,615,077.47	Reserve Fund	3,666,582,235.08
		Legal Reserve and Other Reserves	731,251,142.53
		Unrealized Gain (Loss) on Investment	(7,805,833,396.72)
		Net Profit (Loss)	1,479,191,656.86
		Total Equity	33,239,047,637.75
Total Assets	135,219,909,096.68	Total Liabilities and Equity	135,219,909,096.68