

The Federation of Savings and Credit Cooperatives of Thailand Limited

Summary Statement of Assets and Liabilities

As of January 31, 2026

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	1,383,058,671.77	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	12,607,400,000.00
Investment - Net	56,913,331,822.48	Deposit / Promissory Note	88,997,769,844.81
Loan to Other Cooperatives - Net	76,093,225,655.93	Other Liabilities	479,630,407.66
Thai Airways International PCL bondholder (debtor) under the rehabilitation plan	1,442,805,000.00	Total Liabilities	102,084,800,252.47
Intangible assets	197,934,601.80	Equity	
Other Assets	2,401,527.39	Share Capital	35,170,973,500.00
	406,015,141.92	Reserve Fund	3,666,582,235.08
		Legal Reserve and Other Reserves	730,088,866.31
		Unrealized Gain (Loss) on Investment	(6,813,646,244.36)
		Net Profit (Loss)	1,599,973,811.79
		Total Equity	34,353,972,168.82
Total Assets	136,438,772,421.29	Total Liabilities and Equity	136,438,772,421.29