

The Federation of Savings and Credit Cooperatives of Thailand Limited

Summary Statement of Assets and Liabilities

As of July 31, 2025

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	4,470,614,208.64	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	0.00
Investment - Net	57,673,903,560.56	Deposit / Promissory Note	103,679,349,868.04
Loan to Other Cooperatives - Net	72,284,418,463.54	Other Liabilities	351,930,146.64
Property, Plant and Equipment - Net	203,503,399.04	Total Liabilities	104,031,280,014.68
Intangible Assets	2,409,057.73	Equity	
Other Assets	348,414,842.16	Share Capital	35,056,648,500.00
		Reserve Fund	3,666,582,235.08
		Legal Reserve and Other Reserves	739,579,794.01
		Unrealized Gain (Loss) on Investment	(8,748,376,266.94)
		Net Profit (Loss)	237,549,254.84
		Total Equity	30,951,983,516.99
Total Assets	134,983,263,531.67	Total Liabilities and Equity	134,983,263,531.67