

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

As of June 30, 2025

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	3,103,813,484.77	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	500,000,000.00
Investment - Net	56,112,635,391.57	Deposit / Promissory Note	103,725,890,831.51
Loan to Other Cooperatives - Net	72,290,855,128.73	Other Liabilities	316,067,152.72
Property, Plant and Equipment - Net	204,662,005.22	Total Liabilities	104,541,957,984.23
Intangible Assets	2,479,720.12	Equity	
Other Assets	311,289,047.43	Share Capital	35,038,463,000.00
		Reserve Fund	3,666,582,235.08
		Legal Reserve and Other Reserves	740,487,937.55
		Unrealized Gain (Loss) on Investment	(12,106,735,651.07)
		Net Profit (Loss)	144,979,272.05
		Total Equity	27,483,776,793.61
Total Assets	132,025,734,777.84	Total Liabilities and Equity	132,025,734,777.84