

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

As of May 31, 2025

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,686,541,187.80	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	0.00
Investment - Net	56,798,400,066.15	Deposit / Promissory Note	101,641,458,491.24
Loan to Other Cooperatives - Net	71,145,499,116.25	Other Liabilities	296,296,099.15
Property, Plant and Equipment - Net	205,783,237.00	Total Liabilities	101,937,754,590.39
Intangible Assets	2,550,382.51	Equity	
Other Assets	387,302,709.19	Share Capital	35,032,830,500.00
		Reserve Fund	3,412,247,636.33
		Legal Reserve and Other Reserves	713,147,422.86
		Appropriation of Net Income	2,197,001,708.29
		Unrealized Gain (Loss) on Investment	(12,106,550,422.77)
		Net Profit (Loss)	39,645,263.80
		Total Equity	29,288,322,108.51
Total Assets	131,226,076,698.90	Total Liabilities and Equity	131,226,076,698.90