

**The Federation of Savings and Credit Cooperatives of Thailand Limited**

**Summary Statement of Assets and Liabilities**

**As of November 30, 2025**

**(Unaudited Statement)**

<b>Assets</b>	<b>(Thai Baht)</b>	<b>Liabilities</b>	<b>(Thai Baht)</b>
Cash and Deposit at banks	2,342,121,674.37	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	12,577,000,000.00
Investment - Net	54,258,256,153.24	Deposit / Promissory Note	89,188,381,513.70
Loan to Other Cooperatives - Net	75,254,134,979.15	Other Liabilities	429,846,773.94
Thai Airways International PCL bondholder (debtor) under the rehabilitation plan	1,442,805,000.00	<b>Total Liabilities</b>	102,195,228,287.64
Intangible assets	198,943,723.12	<b>Equity</b>	
Other Assets	2,127,458.17	Share Capital	35,164,221,500.00
	366,147,683.21	Reserve Fund	3,666,582,235.08
		Legal Reserve and Other Reserves	733,754,205.66
		Unrealized Gain (Loss) on Investment	(9,289,316,362.95)
		Net Profit (Loss)	1,394,066,805.83
		<b>Total Equity</b>	31,669,308,383.62
<b>Total Assets</b>	<b>133,864,536,671.26</b>	<b>Total Liabilities and Equity</b>	<b>133,864,536,671.26</b>