

The Federation of Savings and Credit Cooperatives of Thailand Limited

Summary Statement of Assets and Liabilities

As of October 31, 2025

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	921,889,492.42	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	8,447,000,000.00
Investment - Net	54,938,580,485.36	Deposit / Promissory Note	92,981,491,141.68
Loan to Other Cooperatives - Net	75,619,027,590.62	Other Liabilities	398,381,615.31
Land, buildings and equipment – net book value	200,064,954.90	Total Liabilities	101,826,872,756.99
Intangible assets	2,197,070.56	Equity	
Other Assets	1,800,532,396.26	Share Capital	35,123,689,500.00
		Reserve Fund	3,666,582,235.08
		Legal Reserve and Other Reserves	733,332,931.95
		Unrealized Gain (Loss) on Investment	(9,182,246,285.00)
		Net Profit (Loss)	1,314,060,851.10
		Total Equity	31,655,419,233.13
Total Assets	133,482,291,990.12	Total Liabilities and Equity	133,482,291,990.12