

The Federation of Savings and Credit Cooperatives of Thailand Limited

Summary Statement of Assets and Liabilities

As of September 30, 2025

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,148,482,994.31	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	1,700,000,000.00
Investment - Net	56,875,416,928.60	Deposit / Promissory Note	99,506,063,612.82
Loan to Other Cooperatives - Net	73,816,572,122.86	Other Liabilities	359,308,195.09
Thai Airways International PCL bondholder (debtor) under the rehabilitation plan	1,442,805,000.00	Total Liabilities	101,565,371,807.91
Land, buildings and equipment – net book value	201,223,561.08	Equity	
Intangible assets	2,267,732.95	Share Capital	35,116,428,500.00
Other Assets	341,977,732.20	Reserve Fund	3,666,582,235.08
		Legal Reserve and Other Reserves	736,974,914.38
		Unrealized Gain (Loss) on Investment	(6,955,171,465.39)
		Net Profit (Loss)	698,560,080.02
		Total Equity	33,263,374,264.09
Total Assets	134,828,746,072.00	Total Liabilities and Equity	134,828,746,072.00