

Integrated Financial Statement
The Savings and Credit Cooperatives Network in Thailand

List	2009	2010	2011	2012	2013
Number of cooperative	1,333	1,358	1,380	1,412	1,432
Number of member	2,500,874	2,581,143	2,683,149	2,764,225	2,867,489

BALANCE SHEET

Unit: Million Baht

List	2009	2010	2011	2012	2013
Assets					
Cash / Deposits	51,232.93	81,238.70	93,169.40	85,774.32	97,853.40
Debtors - Net	763,827.80	839,538.20	979,884.29	1,179,754.17	1,386,370.61
Securities / Bond	111,815.69	154,136.85	187,798.05	195,823.35	203,004.95
Property, plant and equipment	2,252.94	2,530.62	2,837.57	3,657.48	4,036.52
Intangible assets	612.93	847.59	619.10	653.94	-
Other	2,416.36	3,295.35	8,861.10	4,590.86	5,317.43
Total	932,158.65	1,081,587.31	1,273,169.51	1,470,254.12	1,696,582.91
Liabilities					
Deposits from members	285,036.77	365,959.98	427,078.48	429,132.10	484,665.30
Other	6,654.14	8,311.67	9,693.91	11,475.62	11,503.29
Loans (External)	119,139.25	117,507.14	174,844.33	295,506.73	383,055.40
Deposits and other liabilities (external)	8,216.92	18,250.72	20,607.19	19,875.24	21,814.20
Total	419,047.08	510,029.51	632,223.91	755,989.69	901,038.19
Equity					
Share Capital	430,854.84	480,509.28	537,989.29	601,809.99	670,347.64
Compulsory Reserve	41,031.53	45,309.94	50,715.51	56,574.79	61,968.32
Other reserves	5,285.68	5,654.92	5,973.78	6,383.87	9,330.03
Unrealized gain (loss)	921.84	1,688.43	2,849.54	1,767.02	-
Surplus on revaluation of assets	(217.33)	4.29	6.97	327.83	-
Net profit for the allocation	75.53	1.46	1.67	52.94	-
(Accumulated Deficit)	(45.45)	(64.81)	(89.80)	(411.65)	-
Net Profit (loss)	35,204.93	38,454.29	43,498.64	47,759.64	53,898.73
Total	513,111.57	571,557.80	640,945.60	714,264.43	795,544.72
Total liabilities and equity	932,158.65	1,081,587.31	1,273,169.51	1,470,254.12	1,696,582.91

PROFIT&LOSS STATEMENT

Unit: Million Baht

List	2009	2010	2011	2012	2013
Income					
Loans Business	56,741.40	53,493.76	58,339.73	68,061.92	82,495.89
Return on investment		6,003.11	7,969.63	9,165.67	10,014.74
Interest and other income	167.71	2,082.09	3,004.50	3,594.55	3,999.43
Total	56,909.11	61,578.96	69,313.86	80,822.14	96,510.06
Expenses					
Loans Business	15,709.76	16,654.59	18,035.25	23,531.29	31,403.33
Operating and other expenses	5,994.42	6,470.08	7,779.97	9,531.21	11,208.00
Total	21,704.18	23,124.67	25,815.22	33,062.50	42,611.33
Net Profit	35,204.93	38,454.29	43,498.64	47,759.64	53,898.73

1 US\$ = 32 Baht