

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of February 29, 2016

(1 \$: 35.89 ฿)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	27,957,286.21
Investment in Debenture	645,127,508.28
Loan for members	1,972,021,312.94
Land, Building and Equipment - net	8,197,798.57
Intangible Asset	1,906,848.67
Other Assets	2,671,546,265.50
TOTAL ASSETS	2,664,375,839.12
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	828,606,068.07
Fixed deposits	1,379,560,114.86
Other liabilities	6,712,030.81
TOTAL LIABILITIES	2,214,878,213.75
EQUITY	
Share capital	441,450,871.64
Compulsory reserve	39,067,011.94
Other reserves according to bye-law regulation and others	15,296,634.54
Surplus on revaluation of assets	(2,027,985.32)
Unappropriated profit	0.00
Net profit	27,830,813.47
TOTAL EQUITY	449,497,625.37
TOTAL LIABILITIES AND EQUITY	2,664,375,839.12

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