

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of January 31, 2016

(1 \$: 35.96 B)

| | <u>USD (\$)</u> |
|---|-------------------------|
| ASSETS | |
| Cash and deposits at banks | 14,664,799.21 |
| Investment in Debenture | 647,521,458.28 |
| Loan for members | 1,874,282,719.53 |
| Land, Building and Equipment - net | 8,195,439.94 |
| Intangible Asset | 1,906,458.01 |
| Other Assets | 2,563,190,288.86 |
| TOTAL ASSETS | 2,556,934,777.86 |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| Promissory notes | 781,976,129.94 |
| Fixed deposits | 1,347,989,630.57 |
| Other liabilities | 6,805,804.96 |
| TOTAL LIABILITIES | 2,136,771,565.47 |
| EQUITY | |
| Share capital | 434,506,719.49 |
| Compulsory reserve | 38,990,963.81 |
| Other reserves according to bye-law regulation and others | 15,286,159.10 |
| Surplus on revaluation of assets | (2,938,142.07) |
| Unappropriated profit | 0.00 |
| Net profit | 24,820,630.32 |
| TOTAL EQUITY | 420,163,212.39 |
| TOTAL LIABILITIES AND EQUITY | 2,556,934,777.86 |

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0.00