

The Federation of savings and Credit Cooperatives of Thailand Limited

[ACM021]

Statement of Financial Position

As of March 31, 2016

(1 \$: 35.41 B)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	41,563,207.07
Investment in Debenture	717,671,735.96
Loan for members	1,988,207,157.48
Land, Building and Equipment - net	8,337,199.54
Intangible Asset	2,451,469.15
Other Assets	2,829,531,951.10
TOTAL ASSETS	2,767,376,152.40
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	741,427,736.05
Fixed deposits	1,482,389,049.72
Other liabilities	7,637,277.81
TOTAL LIABILITIES	2,231,454,063.58
EQUITY	
Share capital	460,998,478.78
Compulsory reserve	39,596,584.54
Other reserves according to bye-law regulation and others	15,491,336.63
Surplus on revaluation of assets	52,859,993.59
Unappropriated profit	0.00
Net profit	31,550,282.50
TOTAL EQUITY	535,922,088.82
TOTAL LIABILITIES AND EQUITY	2,767,376,152.40

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