

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of April 30, 2016

(1 \$: 35.11 ฿)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	55,641,316.47
Investment in Debenture	683,084,791.86
Loan for members	1,975,601,911.68
Land, Building and Equipment - net	8,378,123.56
Intangible Asset	2,457,541.47
Other Assets	2,743,296,102.97
TOTAL ASSETS	2,735,275,385.90
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	626,670,991.94
Fixed deposits	1,607,286,064.11
Other liabilities	7,544,643.07
TOTAL LIABILITIES	2,241,501,699.12
EQUITY	
Share capital	473,438,294.70
Compulsory reserve	39,934,920.50
Other reserves according to bye-law regulation and others	15,603,009.00
Surplus on revaluation of assets	(1,350,310.64)
Unappropriated profit	31,819,866.23
Net profit	2,971,599.01
TOTAL EQUITY	493,773,686.77
TOTAL LIABILITIES AND EQUITY	2,735,275,385.90

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0.00