

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of August 31, 2016

(1 \$: 34.81 B)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	46,870,563.11
Investment in Debenture	733,857,130.30
Loan for members	2,137,175,143.43
Land, Building and Equipment - net	8,317,295.51
Intangible Asset	3,005,058.87
Other Assets	2,948,201,011.55
TOTAL ASSETS	2,939,565,372.89
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	635,090,280.79
Fixed deposits	1,764,860,226.77
Other liabilities	5,891,988.82
TOTAL LIABILITIES	2,405,842,496.38
EQUITY	
Share capital	481,398,812.82
Compulsory reserve	48,019,091.56
Other reserves according to bye-law regulation and others	16,755,011.43
Surplus on revaluation of assets	(758,378.69)
Unappropriated profit	0.00
Net profit	14,488,838.51
TOTAL EQUITY	533,722,876.52
TOTAL LIABILITIES AND EQUITY	2,939,565,372.89

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0.00