

The Federation of savings and Credit Cooperatives of Thailand Limited

[ACM021]

Statement of Financial Position

As of December 31, 2016

(1 \$: 36.00 B)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	22,082,808.92
Investment in Debenture	757,821,885.00
Loan for members	2,163,159,419.80
Land, Building and Equipment - net	7,924,075.73
Intangible Asset	2,880,165.70
Other Assets	2,973,145,202.40
TOTAL ASSETS	2,964,495,595.72
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	573,628,364.33
Fixed deposits	1,797,675,394.94
Other liabilities	6,581,400.86
TOTAL LIABILITIES	2,377,885,160.13
EQUITY	
Share capital	466,683,919.89
Compulsory reserve	46,431,793.81
Other reserves according to bye-law regulation and others	16,112,701.27
Surplus on revaluation of assets	(444,953.73)
Unappropriated profit	0.00
Net profit	25,167,588.68
TOTAL EQUITY	586,610,435.59
TOTAL LIABILITIES AND EQUITY	2,964,495,595.72

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