

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of February 28, 2017

(1 \$: 35.05 ฿)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	28,165,406.84
Investment in Debenture	795,811,608.86
Loan for members	2,193,964,485.89
Land, Building and Equipment - net	8,076,273.44
Intangible Asset	2,945,104.09
Other Assets	3,049,078,080.91
TOTAL ASSETS	3,039,386,200.41
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	620,696,347.70
Fixed deposits	1,774,597,278.17
Other liabilities	6,860,117.77
TOTAL LIABILITIES	2,402,153,743.64
EQUITY	
Share capital	475,189,928.30
Compulsory reserve	47,690,287.51
Other reserves according to bye-law regulation and others	16,475,779.22
Surplus on revaluation of assets	396,092.48
Unappropriated profit	0.00
Net profit	31,747,201.98
TOTAL EQUITY	637,232,456.77
TOTAL LIABILITIES AND EQUITY	3,039,386,200.41

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of February 28, 2017

(1 \$: 35.05 B)

USD (\$)

0.00