

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of January 31, 2017

(1 \$: 35.37 ฿)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	23,085,158.52
Investment in Debenture	783,414,009.79
Loan for members	2,240,502,339.53
Land, Building and Equipment - net	8,031,923.27
Intangible Asset	2,924,962.73
Other Assets	3,078,175,755.37
TOTAL ASSETS	3,068,630,559.88
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	675,313,472.05
Fixed deposits	1,770,701,434.42
Other liabilities	6,547,355.11
TOTAL LIABILITIES	2,452,562,261.58
EQUITY	
Share capital	480,232,895.29
Compulsory reserve	47,258,823.22
Other reserves according to bye-law regulation and others	16,369,536.09
Surplus on revaluation of assets	325,177.18
Unappropriated profit	0.00
Net profit	28,820,161.87
TOTAL EQUITY	616,068,298.30
TOTAL LIABILITIES AND EQUITY	3,068,630,559.88

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