

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of July 31, 2016

(1 \$: 35.04 B)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	19,650,388.09
Investment in Debenture	710,912,822.71
Loan for members	2,007,073,769.27
Land, Building and Equipment - net	8,296,076.01
Intangible Asset	2,991,898.76
Other Assets	2,768,516,562.45
TOTAL ASSETS	2,759,910,588.75
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	539,983,829.87
Fixed deposits	1,701,859,010.44
Other liabilities	5,523,257.96
TOTAL LIABILITIES	2,247,366,098.27
EQUITY	
Share capital	488,613,966.85
Compulsory reserve	47,703,897.75
Other reserves according to bye-law regulation and others	16,688,728.64
Surplus on revaluation of assets	(686,507.91)
Unappropriated profit	0.00
Net profit	11,210,132.84
TOTAL EQUITY	512,544,490.47
TOTAL LIABILITIES AND EQUITY	2,759,910,588.75

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0.00