

**The Federation of savings and Credit Cooperatives of Thailand Limited**

**Statement of Financial Position**

**As of June 30, 2016**

**( 1 \$ : 35.34 ฿ )**

	<u>USD (\$)</u>
<b>ASSETS</b>	
Cash and deposits at banks	20,471,298.11
Investment in Debenture	696,341,418.92
Loan for members	2,011,740,426.23
Land, Building and Equipment - net	8,258,385.37
Intangible Asset	2,973,009.80
Other Assets	2,757,955,474.85
<b>TOTAL ASSETS</b>	<b>2,749,740,760.58</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Promissory notes	530,593,688.23
Fixed deposits	1,721,019,832.64
Other liabilities	6,143,110.02
<b>TOTAL LIABILITIES</b>	<b>2,257,756,630.89</b>
<b>EQUITY</b>	
Share capital	496,637,830.84
Compulsory reserve	47,298,941.07
Other reserves according to bye-law regulation and others	16,571,929.76
Surplus on revaluation of assets	(1,025,869.89)
Unappropriated profit	0.00
Net profit	8,399,414.54
<b>TOTAL EQUITY</b>	<b>491,984,129.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,749,740,760.58</b>

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