

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of March 31, 2017

(1 \$: 34.61 ฿)

| | <u>USD (\$)</u> |
|---|-------------------------|
| ASSETS | |
| Cash and deposits at banks | 22,420,803.72 |
| Investment in Debenture | 816,717,743.41 |
| Loan for members | 2,303,003,599.57 |
| Land, Building and Equipment - net | 8,236,526.38 |
| Intangible Asset | 3,091,472.55 |
| Other Assets | 3,213,101,380.38 |
| TOTAL ASSETS | 3,178,801,849.01 |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| Promissory notes | 709,366,164.35 |
| Fixed deposits | 1,749,368,608.73 |
| Other liabilities | 8,133,819.68 |
| TOTAL LIABILITIES | 2,466,868,592.76 |
| EQUITY | |
| Share capital | 437,768,360.25 |
| Compulsory reserve | 48,296,578.37 |
| Other reserves according to bye-law regulation and others | 16,648,978.81 |
| Surplus on revaluation of assets | 24,901,311.51 |
| Unappropriated profit | 0.00 |
| Net profit | 39,067,414.42 |
| TOTAL EQUITY | 711,817,880.33 |
| TOTAL LIABILITIES AND EQUITY | 3,178,686,473.09 |

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