

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

**Statement of Financial Position**

**As of May 31, 2016**

**( 1 \$ : 35.89 ฿ )**

	<u>USD (\$)</u>
<b>ASSETS</b>	
Cash and deposits at banks	31,937,241.30
Investment in Debenture	679,865,341.54
Loan for members	1,905,650,429.62
Land, Building and Equipment - net	8,165,407.96
Intangible Asset	2,933,859.00
Other Assets	2,645,550,738.59
<b>TOTAL ASSETS</b>	<b><u>2,637,550,516.37</u></b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Promissory notes	551,763,207.97
Fixed deposits	1,583,181,909.29
Other liabilities	7,102,265.27
<b>TOTAL LIABILITIES</b>	<b><u>2,142,047,382.53</u></b>
<b>EQUITY</b>	
Share capital	475,140,193.21
Compulsory reserve	39,072,293.95
Other reserves according to bye-law regulation and others	15,119,088.28
Surplus on revaluation of assets	(1,281,025.81)
Unappropriated profit	31,128,322.75
Net profit	5,734,808.53
<b>TOTAL EQUITY</b>	<b><u>495,503,133.83</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,637,550,516.37</u></b>

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

**Statement of Financial Position**

**As of May 31, 2016**

**( 1 \$ : 35.89 ฿ )**

**USD (\$)**

0.00