

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

**Statement of Financial Position**

**As of November 30, 2016**

**( 1 \$ : 35.81 ฿ )**

	<u>USD (\$)</u>
<b>ASSETS</b>	
Cash and deposits at banks	48,513,897.60
Investment in Debenture	739,013,042.07
Loan for members	2,158,832,190.75
Land, Building and Equipment - net	7,993,029.46
Intangible Asset	2,901,870.95
Other Assets	2,975,309,846.52
<b>TOTAL ASSETS</b>	<b><u>2,967,075,989.31</u></b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Promissory notes	556,233,453.85
Fixed deposits	1,828,512,092.99
Other liabilities	6,135,402.70
<b>TOTAL LIABILITIES</b>	<b><u>2,390,880,949.54</u></b>
<b>EQUITY</b>	
Share capital	476,646,746.22
Compulsory reserve	46,678,150.72
Other reserves according to bye-law regulation and others	16,217,614.29
Surplus on revaluation of assets	(928,584.22)
Unappropriated profit	0.00
Net profit	22,253,242.95
<b>TOTAL EQUITY</b>	<b><u>576,195,039.77</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,967,075,989.31</u></b>

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