

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of October 31, 2016

(1 \$: 35.18 ฿)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	14,997,111.26
Investment in Debenture	725,173,493.30
Loan for members	2,234,922,983.33
Land, Building and Equipment - net	8,167,625.13
Intangible Asset	2,960,376.13
Other Assets	3,004,880,712.58
TOTAL ASSETS	2,996,785,027.21
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	588,234,550.52
Fixed deposits	1,836,947,045.77
Other liabilities	6,089,235.39
TOTAL LIABILITIES	2,431,270,831.68
EQUITY	
Share capital	467,427,273.65
Compulsory reserve	47,514,058.48
Other reserves according to bye-law regulation and others	16,535,142.42
Surplus on revaluation of assets	(1,203,809.28)
Unappropriated profit	0.00
Net profit	19,811,029.61
TOTAL EQUITY	565,514,195.53
TOTAL LIABILITIES AND EQUITY	2,996,785,027.21

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