

The Federation of savings and Credit Cooperatives of Thailand Limited

[ACM021]

Statement of Financial Position

As of September 30, 2016

(1 \$: 34.87 B)

	<u>USD (\$)</u>
ASSETS	
Cash and deposits at banks	40,705,285.53
Investment in Debenture	713,615,563.63
Loan for members	2,246,361,373.32
Land, Building and Equipment - net	8,270,264.14
Intangible Asset	2,993,291.25
Other Assets	3,030,332,563.86
TOTAL ASSETS	3,021,885,893.49
LIABILITIES AND EQUITY	
LIABILITIES	
Promissory notes	650,807,988.97
Fixed deposits	1,813,165,710.18
Other liabilities	5,756,743.41
TOTAL LIABILITIES	2,469,730,442.55
EQUITY	
Share capital	477,306,411.68
Compulsory reserve	47,936,466.23
Other reserves according to bye-law regulation and others	16,702,808.05
Surplus on revaluation of assets	(964,817.69)
Unappropriated profit	0.00
Net profit	16,890,386.38
TOTAL EQUITY	552,155,450.94
TOTAL LIABILITIES AND EQUITY	3,021,885,893.49

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0.00