

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of April 30, 2017

(1 \$: 34.78 ฿)

USD (\$)

ASSETS

| | |
|------------------------------------|-------------------------|
| Cash and deposits at banks | 23,304,822.64 |
| Investment in Debenture | 853,313,820.61 |
| Loan for members | 2,102,889,690.88 |
| Land, Building and Equipment - net | 8,164,504.18 |
| Intangible Asset | 3,069,986.93 |
| Other Assets | 3,011,668,261.19 |
| TOTAL ASSETS | 3,002,707,770.85 |

LIABILITIES AND EQUITY

LIABILITIES

| | |
|--------------------------|-------------------------|
| Promissory notes | 561,726,655.52 |
| Fixed deposits | 1,727,023,163.25 |
| Other liabilities | 7,314,051.66 |
| TOTAL LIABILITIES | 2,296,063,870.43 |

EQUITY

| | |
|---|-------------------------|
| Share capital | 412,215,442.18 |
| Compulsory reserve | 48,060,511.13 |
| Other reserves according to bye-law regulation and others | 16,554,592.42 |
| Surplus on revaluation of assets | (357,380.66) |
| Unappropriated profit | 38,991,270.09 |
| Net profit | 3,108,809.10 |
| TOTAL EQUITY | 706,643,900.42 |
| TOTAL LIABILITIES AND EQUITY | 3,002,707,770.85 |

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