

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of July 31, 2017

(1 \$: 33.04 ฿)

USD (\$)

ASSETS

Cash and deposits at banks	16,372,180.37
Investment in Debenture	963,517,904.46
Loan for members	2,016,297,925.77
Land, Building and Equipment - net	8,488,453.92
Intangible Asset	3,211,531.07
Other Assets	3,026,035,482.50
TOTAL ASSETS	3,018,946,042.61

LIABILITIES AND EQUITY

LIABILITIES

Promissory notes	532,665,416.26
Fixed deposits	1,718,766,318.37
Other liabilities	9,093,022.03
TOTAL LIABILITIES	2,260,524,756.66

EQUITY

Share capital	408,573,406.57
Compulsory reserve	56,411,519.72
Other reserves according to bye-law regulation and others	18,516,973.29
Surplus on revaluation of assets	(2,632,368.29)
Unappropriated profit	0.00
Net profit	15,508,393.68
TOTAL EQUITY	758,421,285.96
TOTAL LIABILITIES AND EQUITY	3,018,946,042.61

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0.00