

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of June 30, 2017

(1 \$: 34.14 B)

USD (\$)

ASSETS

Cash and deposits at banks	47,861,445.54
Investment in Debenture	964,556,682.01
Loan for members	1,969,318,975.78
Land, Building and Equipment - net	8,248,759.41
Intangible Asset	3,114,549.09
Other Assets	3,011,316,625.64
TOTAL ASSETS	3,003,913,773.70

LIABILITIES AND EQUITY

LIABILITIES

Promissory notes	604,756,531.79
Fixed deposits	1,669,412,108.90
Other liabilities	8,209,231.84
TOTAL LIABILITIES	2,282,377,872.54

EQUITY

Share capital	405,576,684.11
Compulsory reserve	54,593,925.35
Other reserves according to bye-law regulation and others	17,935,164.55
Surplus on revaluation of assets	(2,055,684.48)
Unappropriated profit	0.00
Net profit	11,024,519.75
TOTAL EQUITY	721,535,901.16
TOTAL LIABILITIES AND EQUITY	3,003,913,773.70

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0.00