

The Federation of savings and Credit Cooperatives of Thailand Limited

Statement of Financial Position

As of September 30, 2017

(1 \$: 33.07 ฿)

USD (\$)

ASSETS

Cash and deposits at banks	44,341,302.36
Investment in Debenture	1,041,529,755.43
Loan for members	2,223,305,478.96
Land, Building and Equipment - net	8,458,161.98
Intangible Asset	3,195,208.57
Other Assets	3,343,516,504.94
TOTAL ASSETS	3,334,344,183.12

LIABILITIES AND EQUITY

LIABILITIES

Promissory notes	760,765,766.84
Fixed deposits	1,762,268,709.77
Other liabilities	8,113,757.84
TOTAL LIABILITIES	2,531,148,234.45

EQUITY

Share capital	396,991,953.72
Compulsory reserve	56,360,345.07
Other reserves according to bye-law regulation and others	18,399,037.98
Surplus on revaluation of assets	(671,818.42)
Unappropriated profit	0.00
Net profit	23,380,730.58
TOTAL EQUITY	803,195,948.68
TOTAL LIABILITIES AND EQUITY	3,334,344,183.12

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