

The Federation of Savings and Credit Cooperatives of Thailand Limited
Summary Statement of Assets and Liabilities

As of March 31, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,917,635,897.85	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	1,000,000,000.00
Investment - Net	64,635,529,145.97	Deposit / Promissory Note	99,283,946,350.46
Loan to Other Cooperatives - Net	62,296,427,932.60	Other Liabilities	173,812,679.99
Property, Plant and Equipment - Net	221,455,363.73	Total Liabilities	100,457,759,030.45
Intangible Assets	103,026,644.77	Equity	
Other Assets	920,590,702.21	Share Capital	31,427,145,500.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	797,807,639.52
		Unrealized Gain (Loss) on Investment	(6,741,758,101.35)
		Net Profit	2,198,564,111.98
		Total Equity	30,636,906,656.68
Total Assets	131,094,665,687.13	Total Liabilities and Equity	131,094,665,687.13