

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

As of June 30, 2023

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	2,286,625,641.56	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	7,099,661,728.52
Investment - Net	65,867,723,985.40	Deposit / Promissory Note	96,369,751,832.37
Loan to Other Cooperatives - Net	64,840,955,023.80	Other Liabilities	248,273,374.63
Property, Plant and Equipment - Net	218,948,206.62	Total Liabilities	103,717,686,935.52
Intangible Assets	102,961,955.26	Equity	
Other Assets	533,514,321.20	Share Capital	31,457,944,000.00
		Reserve Fund	3,243,108,458.91
		Legal Reserve and Other Reserves	884,594,267.52
		Appropriation of Net Income	(5,567,990,724.38)
		Net Profit	115,386,196.27
		Total Equity	30,133,042,198.32
Total Assets	133,850,729,133.84	Total Liabilities and Equity	133,850,729,133.84