

Financial Institutions Development Fund

Statement of Financial Position

as of 30 th September 2011

Million Baht

Assets

Current Assets

Cash and cash equivalents	0.90
Short Term Investment	46,953.51
Other Current Assets	1,508.49
Total Current Assets	<u>48,462.90</u>

Non - Current Assets

Deposits with bank obligations	790.77
Investment in Associated Companies	90,057.59
Long Term Investment	188.38
Claims on Banks & Fin.Co. due to Financial Assistance Program	48,217.67
Properties Foreclosed - Net	21.59
Equipment - Net	2.89
Total Non - Current Assets	<u>139,278.89</u>

Total Assets

187,741.79

Liabilities and Capital Funds

Current Liabilities

Advance from BOT	10.95
Accrued Expenses	482.62
Other Current Liabilities	46.94
Total Current Liabilities	<u>540.51</u>

Non - Current Liabilities

FIDF Bonds	30,445.18
Liabilities under Note Exchange Program	25.91
Total Non - Current Liabilities	<u>30,471.09</u>

Total Liabilities

31,011.60

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Capital Funds	
Contributions from Financial Institutions	272,224.47
Contributions from BOT	3,900.00
Contributions from Government	198,457.21
Surplus in Investment value	46.34
Retained Earnings	(327,573.41)
Profit/Loss	9,675.58
Total Capital Funds	156,730.19
Total Liabilities and Capital Funds	187,741.79
Future Obligation	
Aval	37,735.66
Guarantee	2.45
Interest	3.13
	37,741.24