

The Federation of savings and Credit Cooperatives of Thailand Limited
Financial Report
As of April 30, 2017

(1 \$: 34.78 ฿)

Number of member	1,081 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	3.80 %
	USD(\$)
Cash and deposits at banks	810,541,731.47
Loan for members	73,138,503,448.87
Investment in Debenture	29,678,254,680.66
Land, Building and EQUIPMENT - net	283,961,455.34
Share capital	20,877,950,500.00
Compulsory reserve	1,671,544,577.27
Other reserves according to bye-law, regulation and others	575,768,724.53
Promissory notes	14,336,853,079.15
Fixed deposits	60,065,865,617.77
Net profit	108,124,380.35
Interest received	357,829,051.89
Interest paid	242,907,473.18
expenses on operating activities	249,874,589.76