

**The Federation of savings and Credit Cooperatives of Thailand Limited**  
**Financial Report**  
**As of February 28, 2018**

( 1 \$ : 0 ฿ )

Number of member	0 SACCOS
Dividen Rate (last year)	0.00 %
Patronage refund Rate (last year)	0.00 %
	USD(\$)
Cash and deposits at banks	1,726,957,201.73
Loan for members	85,242,503,694.44
Investment in Debenture	33,270,892,946.64
Land, Building and EQUIPMENT - net	274,951,883.32
Share capital	24,003,183,500.00
Compulsory reserve	1,863,836,611.61
Other reserves according to bye-law, regulation and others	602,998,086.60
Promissory notes	11,787,729,996.48
Fixed deposits	63,428,213,396.30
Net profit	1,442,010,913.07
Interest received	4,206,042,519.24
Interest paid	2,625,132,858.85
expenses on operating activities	2,768,945,434.35