

**The Federation of savings and Credit Cooperatives of Thailand Limited**  
**Financial Report**  
**As of January 31, 2018**

**( 1 \$ : 31.09 ฿ )**

Number of member	1,093 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	4.00 %
	USD(\$)
Cash and deposits at banks	1,472,443,123.14
Loan for members	83,270,844,687.25
Investment in Debenture	32,902,048,183.68
Land, Building and EQUIPMENT - net	275,767,734.80
Share capital	23,978,906,500.00
Compulsory reserve	1,863,836,611.61
Other reserves according to bye-law, regulation and others	604,314,727.37
Promissory notes	12,394,220,979.81
Fixed deposits	61,179,243,284.14
Net profit	1,332,438,478.13
Interest received	3,854,533,998.10
Interest paid	2,394,835,205.23
expenses on operating activities	2,526,583,977.19