

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

(1 \$: 34.14 B)

Number of member	0 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	4.00 %
	USD(\$)
Cash and deposits at banks	1,633,989,750.61
Loan for members	67,232,549,833.25
Investment in Debenture	32,929,965,123.95
Land, Building and EQUIPMENT - net	281,612,646.19
Share capital	21,850,896,500.00
Compulsory reserve	1,863,836,611.61
Other reserves according to bye-law, regulation and others	612,306,517.84
Promissory notes	13,846,387,995.45
Fixed deposits	56,993,729,397.98
Net profit	376,377,104.33
Interest received	1,121,020,958.22
Interest paid	712,403,748.40
expenses on operating activities	746,540,175.19