

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

(1 \$: 30.94 ฿)

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	1,669,226,331.58
Loan for members	86,306,382,673.12
Investment in Debenture	31,561,049,817.18
Land, Building and EQUIPMENT - net	274,712,413.98
Share capital	24,018,169,500.00
Compulsory reserve	1,863,932,861.61
Other reserves according to bye-law, regulation and others	602,094,907.09
Promissory notes	10,346,007,943.31
Fixed deposits	64,263,838,367.11
Net profit	1,611,618,299.59
Interest received	4,641,692,235.32
Interest paid	2,871,039,041.23
expenses on operating activities	3,035,731,576.64