หน้า 1 / 1 วันที่ 26/07/2560 เวลา 14:19:28

[ACM021]

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of May 31, 2017

(1\$:34.27 B)

Number of member	1,085	SACCOs
Dividen Rate (last year)	5.80	%
Patronage refund Rate (last year)	3.80	%
	USD(\$)	
Cash and deposits at banks	1,560,323,634.65	
Loan for members	69,925,010,758.36	
Investment in Debenture	31,318,937,772.57	
Land, Building and EQuipment - net	282,743,340.62	
Share capital	21,406,239,000.00	
	1,671,544,577.27	
Compulsory reserve		
Other reserves according to bye-law, regulation and others	574,102,346.83	
Promissory notes	14,140,336,458.65	
Fixed deposits	56,800,957,702.97	
Net profit	238,609,204.50	
Interest received	737,340,993.53	
Interest paid	483,541,168.81	
expenses on operating activities	499,637,674.31	