

The Federation of savings and Credit Cooperatives of Thailand Limited
Financial Report
As of October 31, 2017

(1 \$: 32.97 ฿)

Number of member	1,088 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	4.00 %
	USD(\$)
Cash and deposits at banks	731,442,662.33
Loan for members	78,444,068,058.06
Investment in Debenture	34,017,260,871.99
Land, Building and EQUIPMENT - net	278,563,516.02
Share capital	23,859,725,000.00
Compulsory reserve	1,863,836,611.61
Other reserves according to bye-law, regulation and others	607,194,896.22
Promissory notes	13,378,525,646.74
Fixed deposits	58,892,829,098.70
Net profit	877,379,153.85
Interest received	2,612,810,920.39
Interest paid	1,653,641,149.03
expenses on operating activities	1,739,105,224.20