

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of February 29, 2016

(1 \$: 35.89 B)

Number of member	1,066 SACCOs
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	3.80 %
	USD(\$)
Cash and deposits at banks	1,003,387,001.94
Loan for members	70,775,844,921.48
Investment in Debenture	23,153,626,272.23
Land, Building and EQUIPMENT - net	294,218,990.63
Share capital	13,255,295,000.00
Compulsory reserve	1,402,115,058.65
Other reserves according to bye-law, regulation and others	548,996,213.70
Promissory notes	15,843,671,783.18
Fixed deposits	49,512,412,522.39
Net profit	998,847,895.45
Interest received	3,410,880,822.37
Interest paid	2,296,918,426.52
expenses on operating activities	2,416,712,478.84