

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of January 31, 2016

(1 \$: 35.96 B)

Number of member	1,063 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	3.80 %
	USD(\$)
Cash and deposits at banks	527,346,179.75
Loan for members	67,399,206,594.32
Investment in Debenture	23,284,871,639.90
Land, Building and EQUIPMENT - net	294,708,020.24
Share capital	12,370,369,500.00
Compulsory reserve	1,402,115,058.65
Other reserves according to bye-law, regulation and others	549,690,281.37
Promissory notes	15,624,861,632.78
Fixed deposits	48,473,707,115.31
Net profit	892,549,866.17
Interest received	3,057,157,788.51
Interest paid	2,063,339,571.14
expenses on operating activities	2,168,958,014.39