

**The Federation of savings and Credit Cooperatives of Thailand Limited**

[ACM021]

**Financial Report****As of March 31, 2016****( 1 \$ : 35.41 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                                 | 1,471,753,162.49  |
| Loan for members   | 70,402,415,446.43 |
| Investment in Debenture                                    | 25,412,756,170.42 |
| Land, Building and EQUIPMENT - net                         | 295,220,235.71    |
| Share capital  | 14,037,370,000.00 |
| Compulsory reserve   | 1,402,115,058.65  |
| Other reserves according to bye-law, regulation and others | 548,548,230.06    |
| Promissory notes   | 16,323,956,133.51 |
| Fixed deposits   | 52,491,396,250.53 |
| Net profit   | 1,117,195,503.35  |
| Interest received  | 3,809,854,337.45  |
| Interest paid  | 2,554,874,625.32  |
| expenses on operating activities                           | 2,697,903,516.40  |