

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

**Financial Report**

**As of April 30, 2016**

**( 1 \$ : 35.11 ฿ )**

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	1,953,566,621.14
Loan for members	69,363,383,119.19
Investment in Debenture	23,983,107,042.26
Land, Building and Equipment - net	294,155,918.06
Share capital	14,212,338,500.00
Compulsory reserve	1,402,115,058.65
Other reserves according to bye-law, regulation and others	547,821,645.85
Promissory notes	16,622,418,527.02
Fixed deposits	56,431,813,711.03
Net profit	104,332,841.31
Interest received	364,841,871.10
Interest paid	254,160,123.37
expenses on operating activities	260,806,436.25