

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

**Financial Report**

**As of August 31, 2016**

**( 1 \$ : 34.81 B )**

Number of member	1,076	SACCOs
Dividen Rate (last year)	5.80	%
Patronage refund Rate (last year)	3.80	%
		USD(\$)
Cash and deposits at banks	1,631,564,301.95	
Loan for members	74,395,066,742.82	
Investment in Debenture	25,545,566,705.72	
Land, Building and Equipment - net	289,525,056.60	
Share capital	15,846,149,500.00	
Compulsory reserve	1,671,544,577.27	
Other reserves according to bye-law, regulation and others	583,241,948.04	
Promissory notes	16,757,492,674.43	
Fixed deposits	61,434,784,493.76	
Net profit	504,356,468.42	
Interest received	1,865,328,497.57	
Interest paid	1,311,557,765.60	
expenses on operating activities	1,363,683,527.03	