

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of December 31, 2016

(1 \$: 36.00 B)

Number of member	1,077 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	3.80 %
	USD(\$)
Cash and deposits at banks	794,981,121.26
Loan for members	77,873,739,112.88
Investment in Debenture	27,281,587,859.82
Land, Building and EQUIPMENT - net	285,266,726.44
Share capital	17,976,359,000.00
Compulsory reserve	1,671,544,577.27
Other reserves according to bye-law, regulation and others	580,057,245.89
Promissory notes	16,800,621,115.86
Fixed deposits	64,716,314,217.94
Net profit	906,033,192.31
Interest received	3,394,958,146.31
Interest paid	2,383,271,626.98
expenses on operating activities	2,495,805,357.22