

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of February 28, 2017

(1 \$: 35.05 B)

Number of member	1,079	SACCOs
Dividen Rate (last year)	5.80	%
Patronage refund Rate (last year)	3.80	%
		USD(\$)
Cash and deposits at banks	987,197,509.69	
Loan for members	76,898,455,230.53	
Investment in Debenture	27,893,196,890.71	
Land, Building and EQUIPMENT - net	283,073,383.96	
Share capital	18,959,354,500.00	
Compulsory reserve	1,671,544,577.27	
Other reserves according to bye-law, regulation and others	577,476,061.72	
Promissory notes	16,655,406,987.02	
Fixed deposits	62,199,634,599.76	
Net profit	1,112,739,429.42	
Interest received	4,146,454,556.25	
Interest paid	2,900,386,746.35	
expenses on operating activities	3,041,516,303.10	