

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

**Financial Report**

**As of January 31, 2017**

**( 1 \$ : 35.37 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	816,522,056.85
Loan for members	79,246,567,749.13
Investment in Debenture	27,709,353,526.25
Land, Building and EQUIPMENT - net	284,089,125.98
Share capital	18,508,930,000.00
Compulsory reserve	1,671,544,577.27
Other reserves according to bye-law, regulation and others	578,990,491.54
Promissory notes	16,985,837,506.49
Fixed deposits	62,629,709,735.45
Net profit	1,019,369,125.26
Interest received	3,793,411,423.16
Interest paid	2,655,296,286.29
expenses on operating activities	2,781,445,145.93