

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of July 31, 2016

(1 \$: 35.04 B)

Number of member	1,074 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	3.80 %
	USD(\$)
Cash and deposits at banks	688,549,598.60
Loan for members	70,327,864,875.19
Investment in Debenture	24,910,385,307.74
Land, Building and EQUIPMENT - net	290,694,503.40
Share capital	15,334,493,500.00
Compulsory reserve	1,671,544,577.27
Other reserves according to bye-law, regulation and others	584,773,051.42
Promissory notes	17,121,033,398.58
Fixed deposits	59,633,139,725.99
Net profit	392,803,054.68
Interest received	1,478,189,704.96
Interest paid	1,045,862,123.00
expenses on operating activities	1,087,706,531.67