

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of June 30, 2016

(1 \$: 35.34 B)

Number of member	1,073 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	3.80 %
	USD(\$)
Cash and deposits at banks	723,455,675.35
Loan for members	71,094,906,663.12
Investment in Debenture	24,608,705,744.55
Land, Building and EQUIPMENT - net	291,851,339.15
Share capital	14,868,941,500.00
Compulsory reserve	1,671,544,577.27
Other reserves according to bye-law, regulation and others	585,651,997.85
Promissory notes	17,551,180,941.98
Fixed deposits	60,820,840,885.33
Net profit	296,835,309.89
Interest received	1,103,349,642.34
Interest paid	776,948,703.79
expenses on operating activities	808,479,407.83