

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of March 31, 2017

(1 \$: 34.61 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	775,984,016.86	
Loan for members	79,706,954,581.18	
Investment in Debenture	28,266,601,099.52	
Land, Building and Equipment - net	285,066,177.96	
Share capital	20,174,293,500.00	
Compulsory reserve	1,671,544,577.27	
Other reserves according to bye-law, regulation and others	576,221,156.45	
Promissory notes	15,151,162,948.24	
Fixed deposits	60,545,647,548.24	
Net profit	1,352,123,213.15	
Interest received	4,673,854,237.54	
Interest paid	3,160,616,461.09	
expenses on operating activities	3,326,265,249.46	