

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of May 31, 2016

(1 \$: 35.89 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	1,146,227,590.38
Loan for members	68,393,793,919.20
Investment in Debenture	24,400,367,107.95
Land, Building and EQUIPMENT - net	293,056,491.83
Share capital	14,561,637,000.00
Compulsory reserve	1,402,304,629.83
Other reserves according to bye-law, regulation and others	542,624,078.29
Promissory notes	17,052,781,534.19
Fixed deposits	56,820,398,724.43
Net profit	205,822,278.08
Interest received	740,291,052.37
Interest paid	520,429,127.51
expenses on operating activities	535,705,633.80