

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of November 30, 2016

(1 \$: 35.81 ฿)

Number of member	1,075 SACCOs
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	3.80 %
	USD(\$)
Cash and deposits at banks	1,737,282,673.00
Loan for members	77,307,780,750.69
Investment in Debenture	26,464,057,036.36
Land, Building and EQUIPMENT - net	286,230,384.91
Share capital	17,617,611,000.00
Compulsory reserve	1,671,544,577.27
Other reserves according to bye-law, regulation and others	580,752,767.85
Promissory notes	17,068,719,982.31
Fixed deposits	65,479,018,050.14
Net profit	796,888,630.08
Interest received	2,997,925,073.34
Interest paid	2,110,829,941.23
expenses on operating activities	2,207,430,040.34