

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of October 31, 2016

(1 \$: 35.18 B)

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	527,598,374.27	
Loan for members	78,624,590,553.62	
Investment in Debenture	25,511,603,494.40	
Land, Building and Equipment - net	287,337,051.92	
Share capital	16,986,936,500.00	
Compulsory reserve	1,671,544,577.27	
Other reserves according to bye-law, regulation and others	581,706,310.37	
Promissory notes	16,444,091,487.15	
Fixed deposits	64,623,797,070.31	
Net profit	696,952,021.52	
Interest received	2,621,625,204.38	
Interest paid	1,846,073,209.52	
expenses on operating activities	1,928,250,055.02	