

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of September 30, 2016

(1 \$: 34.87 B)

Number of member	1,076 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	3.80 %
	USD(\$)
Cash and deposits at banks	1,419,393,306.33
Loan for members	78,330,621,087.50
Investment in Debenture	24,883,774,703.93
Land, Building and Equipment - net	288,384,110.62
Share capital	16,444,364,500.00
Compulsory reserve	1,671,544,577.27
Other reserves according to bye-law, regulation and others	582,426,916.86
Promissory notes	16,643,674,575.36
Fixed deposits	63,225,088,313.86
Net profit	588,967,773.13
Interest received	2,228,057,449.81
Interest paid	1,573,991,947.98
expenses on operating activities	1,642,289,618.20