

**The Federation of savings and Credit Cooperatives of Thailand Limited**  
**Financial Report**  
**As of August 31, 2017**

**( 1 \$ : 0 B )**

Number of member	1,085 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	4.00 %
	USD(\$)
Cash and deposits at banks	1,039,208,321.07
Loan for members	69,968,642,264.59
Investment in Debenture	32,503,736,420.55
Land, Building and EQUIPMENT - net	279,382,509.72
Share capital	22,500,031,000.00
Compulsory reserve	1,863,836,611.61
Other reserves according to bye-law, regulation and others	609,906,207.47
Promissory notes	13,260,426,987.17
Fixed deposits	57,696,676,580.74
Net profit	659,973,308.75
Interest received	1,887,106,994.28
Interest paid	1,177,785,445.35
expenses on operating activities	1,229,889,428.40