

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of December 31, 2017

(1 \$: 32.33 B)

Number of member	0 SACCOS
Dividen Rate (last year)	5.80 %
Patronage refund Rate (last year)	4.00 %
	USD(\$)
Cash and deposits at banks	1,584,535,531.60
Loan for members	82,005,413,182.89
Investment in Debenture	33,765,070,143.55
Land, Building and EQUIPMENT - net	276,678,183.31
Share capital	23,951,996,000.00
Compulsory reserve	1,863,836,611.61
Other reserves according to bye-law, regulation and others	605,975,812.18
Promissory notes	12,948,269,999.04
Fixed deposits	59,459,956,704.76
Net profit	1,100,083,059.43
Interest received	3,358,125,657.24
Interest paid	2,145,270,961.87
expenses on operating activities	2,262,839,375.48