

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

**( 1 \$ : 33.04 ฿ )**

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	540,936,839.54
Loan for members	66,618,483,467.30
Investment in Debenture	31,834,631,563.24
Land, Building and EQUIPMENT - net	280,458,517.62
Share capital	22,157,178,000.00
Compulsory reserve	1,863,836,611.61
Other reserves according to bye-law, regulation and others	611,800,797.43
Promissory notes	13,499,265,353.17
Fixed deposits	56,788,039,158.95
Net profit	512,397,327.28
Interest received	1,497,985,503.96
Interest paid	945,188,077.05
expenses on operating activities	987,967,433.19