

The Federation of savings and Credit Cooperatives of Thailand Limited

Financial Report

As of November 30, 2017

(1 \$: 32.40 ฿)

Number of member	1,091	SACCOs
Dividen Rate (last year)	5.80	%
Patronage refund Rate (last year)	4.00	%
	USD(\$)	
Cash and deposits at banks	486,844,628.34	
Loan for members	81,636,450,529.17	
Investment in Debenture	33,817,831,889.10	
Land, Building and EQUIPMENT - net	277,395,532.84	
Share capital	23,922,939,500.00	
Compulsory reserve	1,863,836,611.61	
Other reserves according to bye-law, regulation and others	606,735,872.29	
Promissory notes	12,184,449,573.39	
Fixed deposits	58,232,409,683.35	
Net profit	986,751,589.73	
Interest received	2,977,686,383.21	
Interest paid	1,894,323,443.33	
expenses on operating activities	1,995,178,993.83	