

The Federation of savings and Credit Cooperatives of Thailand Limited
Financial Report

As of September 30, 2017

(1 \$: 33.07 ฿)

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	1,466,366,868.94
Loan for members	73,524,712,189.21
Investment in Debenture	34,443,389,012.10
Land, Building and EQUIPMENT - net	279,711,416.60
Share capital	23,338,413,500.00
Compulsory reserve	1,863,836,611.61
Other reserves according to bye-law, regulation and others	608,456,185.90
Promissory notes	13,128,523,909.38
Fixed deposits	58,278,226,231.98
Net profit	773,200,760.42
Interest received	2,248,071,573.89
Interest paid	1,410,393,319.88
expenses on operating activities	1,478,109,097.95