

MONTHLY REPORTS SEPTEMBER 2020 AND AUGUST 2020

THE SAVINGS AND CREDIT COOPERATIVE OF
ROYAL THAI POLICE HEADQUARTERS LIMITED

	<u>Sep-20</u>	<u>Aug-20</u>
1 Membership	16,527 คน	16,490 คน
2 Share Capital	7,197,224,300.00 Baht	7,137,071,640.00 Baht
3 Total saving deposit	11,351,036,835.01 Baht	11,329,702,894.49 Baht
4 Promissory note	172,400,000.00 Baht	174,400,000.00 Baht
5 Investment Capital	8,520,776,312.25 Baht	8,374,858,641.60 Baht
6 Total Loans to members	11,759,863,405.11 Baht	11,595,547,140.30 Baht
7 Total Loans to other cooperatives	63,330,799.00 Baht	63,330,799.00 Baht
8 Interest received from loans to members	698,845,603.28 Baht	634,224,818.28 Baht
9 Interest received from loans to other cooperatives	34,073,584.37 Baht	33,563,996.37 Baht
10 Interest received from Investment	490,117,100.13 Baht	387,722,812.21 Baht
11 Total Revenues	1,224,547,799.80 Baht	1,056,924,438.88 Baht
12 Total Expense	837,418,738.90 Baht	480,056,612.27 Baht
13 Total Surplus	387,129,060.90 Baht	576,867,826.61 Baht
14 Compulsory reserve	612,965,837.69 Baht	612,965,837.69 Baht
15 Other Reserves and others	25,228,234.88 Baht	24,979,480.28 Baht
16 Total Assets	24,828,186,876.89 Baht	24,819,977,576.38 Baht