

MONTHLY REPORTS APRIL 2020 AND MARCH 2020

THE SAVINGS AND CREDIT COOPERATIVE OF  
ROYAL THAI POLICE HEADQUARTERS LIMITED

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|  | <u>Apr-20</u>          | <u>Mar-20</u>          |
|--|------------------------|------------------------|
| 1 Membership   | 16,232 คน              | 16,196 คน              |
| 2 Share Capital                                      | 6,954,063,090.00 Baht  | 6,882,274,980.00 Baht  |
| 3 Total saving deposit                               | 11,406,316,528.40 Baht | 11,582,312,243.34 Baht |
| 4 Promissory note                                    | 202,300,000.00 Baht    | 203,800,000.00 Baht    |
| 5 Investment Capital                                 | 9,034,658,641.60 Baht  | 8,894,658,641.60 Baht  |
| 6 Total Loans to members                             | 11,279,353,136.31 Baht | 10,890,710,027.84 Baht |
| 7 Total Loans to other cooperatives                  | 64,996,799.00 Baht     | 65,830,199.00 Baht     |
| 8 Interest received from loans to members            | 411,245,879.66 Baht    | 351,354,380.26 Baht    |
| 9 Interest received from loans to other cooperatives | 32,798,617.37 Baht     | 32,542,823.37 Baht     |
| 10 Interest received from Investment                 | 179,048,624.61 Baht    | 153,271,875.28 Baht    |
| 11 Total Revenues                                    | 623,940,491.66 Baht    | 537,829,173.91 Baht    |
| 12 Total Expense                                     | 298,574,016.02 Baht    | 264,674,175.59 Baht    |
| 13 Total Surplus                                     | 325,366,475.64 Baht    | 273,154,998.32 Baht    |
| 14 Compulsory reserve                                | 610,857,074.45 Baht    | 610,857,074.45 Baht    |
| 15 Other Reserves and others                         | 25,158,577.24 Baht     | 25,515,383.24 Baht     |
| 16 Total Assets                                      | 25,395,731,509.98 Baht | 25,080,277,472.12 Baht |