

MONTHLY REPORTS AUGUST 2020 AND JULY 2020

THE SAVINGS AND CREDIT COOPERATIVE OF
ROYAL THAI POLICE HEADQUARTERS LIMITED

	<u>Aug-20</u>	<u>Jul-20</u>
1 Membership	16,490 คน	16,451 คน
2 Share Capital	7,137,071,640.00 Baht	7,082,209,030.00 Baht
3 Total saving deposit	11,329,702,894.49 Baht	11,195,258,597.73 Baht
4 Promissory note	174,400,000.00 Baht	174,400,000.00 Baht
5 Investment Capital	8,374,858,641.60 Baht	8,434,858,641.60 Baht
6 Total Loans to members	11,595,547,140.30 Baht	11,468,188,951.49 Baht
7 Total Loans to other cooperatives	63,330,799.00 Baht	63,330,799.00 Baht
8 Interest received from loans to members	634,224,818.28 Baht	571,034,436.28 Baht
9 Interest received from loans to other cooperatives	33,563,996.37 Baht	33,300,983.37 Baht
10 Interest received from Investment	387,722,812.21 Baht	358,412,533.33 Baht
11 Total Revenues	1,056,924,438.88 Baht	964,025,365.00 Baht
12 Total Expense	480,056,612.27 Baht	451,847,220.18 Baht
13 Total Surplus	576,867,826.61 Baht	512,178,144.82 Baht
14 Compulsory reserve	612,965,837.69 Baht	612,965,837.69 Baht
15 Other Reserves and others	24,979,480.28 Baht	24,841,167.86 Baht
16 Total Assets	24,819,977,576.38 Baht	24,852,330,994.37 Baht