

MONTHLY REPORTS DECEMBER 2019 AND NOVEMBER 2019

THE SAVINGS AND CREDIT COOPERATIVE OF
ROYAL THAI POLICE HEADQUARTERS LIMITED

	<u>Dec-19</u>	<u>Nov-19</u>
1 Membership	15,720 prs.	15,704 prs.
2 Share Capital	6,804,233,580.00 Baht	6,779,573,530.00 Baht
3 Total saving deposit	11,675,274,129.00 Baht	11,922,269,373.50 Baht
4 Promissory note	209,300,000.00 Baht	209,300,000.00 Baht
5 Investment Capital	9,478,864,641.60 Baht	9,371,343,277.54 Baht
6 Total Loans to members	10,797,247,228.34 Baht	10,719,858,366.33 Baht
7 Total Loans to other cooperatives	497,636,598.00 Baht	499,303,398.00 Baht
8 Interest received from loans to members	174,589,422.61 Baht	115,405,507.61 Baht
9 Interest received from loans to other cooperatives	817,260.00 Baht	560,283.00 Baht
10 Interest received from Investment	59,356,895.35 Baht	22,927,064.59 Baht
11 Total Revenues	235,099,772.96 Baht	151,008,536.78 Baht
12 Total Expense	98,886,715.21 Baht	66,432,218.51 Baht
13 Total Surplus	136,213,057.75 Baht	84,576,318.27 Baht
14 Compulsory reserve	610,827,152.72 Baht	610,825,872.72 Baht
15 Other Reserves and others	32,225,416.74 Baht	33,795,975.74 Baht
16 Total Assets	25,665,015,728.13 Baht	26,072,548,153.15 Baht