

MONTHLY REPORTS DECEMBER 2020 AND NOVEMBER 2020

THE SAVINGS AND CREDIT COOPERATIVE OF  
ROYAL THAI POLICE HEADQUARTERS LIMITED

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	<u>Dec-20</u>	<u>Nov-20</u>
1 Membership	16,475 prs.	16,528 prs.
2 Share Capital	7,221,698,020.00 Baht	7,215,611,120.00 Baht
3 Total saving deposit	11,422,264,697.23 Baht	11,409,464,268.73 Baht
4 Promissory note	169,700,000.00 Baht	170,700,000.00 Baht
5 Investment Capital	8,162,329,006.37 Baht	8,247,323,006.37 Baht
6 Total Loans to members	12,122,919,433.12 Baht	11,884,590,625.76 Baht
7 Total Loans to other cooperatives	63,330,799.00 Baht	63,330,799.00 Baht
8 Interest received from loans to members	190,058,530.00 Baht	124,538,234.00 Baht
9 Interest received from loans to other cooperatives	739,725.00 Baht	238,356.00 Baht
10 Interest received from Investment	74,757,091.37 Baht	46,436,385.00 Baht
11 Total Revenues	265,971,760.01 Baht	171,465,535.00 Baht
12 Total Expense	78,564,381.21 Baht	55,652,935.13 Baht
13 Total Surplus	187,407,378.80 Baht	115,812,599.87 Baht
14 Compulsory reserve	651,731,839.59 Baht	651,725,839.59 Baht
15 Other Reserves and others	21,952,504.20 Baht	25,144,218.03 Baht
16 Total Assets	25,318,361,716.71 Baht	25,114,046,449.09 Baht