

MONTHLY REPORTS FEBRUARY 2020 AND JANUARY 2020

THE SAVINGS AND CREDIT COOPERATIVE OF  
ROYAL THAI POLICE HEADQUARTERS LIMITED

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	<u>Feb-20</u>	<u>Jan-20</u>
1 Membership	15,791 prs.	15,769 prs.
2 Share Capital	6,866,299,050.00 Baht	6,834,715,550.00 Baht
3 Total saving deposit	11,684,045,508.07 Baht	11,753,528,197.54 Baht
4 Promissory note	203,800,000.00 Baht	204,300,000.00 Baht
5 Investment Capital	8,924,864,641.60 Baht	9,184,864,641.60 Baht
6 Total Loans to members	10,841,751,707.35 Baht	10,816,857,653.84 Baht
7 Total Loans to other cooperatives	66,663,599.00 Baht	67,496,999.00 Baht
8 Interest received from loans to members	291,609,888.47 Baht	235,047,218.48 Baht
9 Interest received from loans to other cooperatives	32,266,697.37 Baht	32,022,217.37 Baht
10 Interest received from Investment	119,130,422.46 Baht	89,897,871.23 Baht
11 Total Revenues	443,566,567.38 Baht	357,407,866.16 Baht
12 Total Expense	225,882,271.81 Baht	201,963,211.38 Baht
13 Total Surplus	217,684,295.57 Baht	155,444,654.78 Baht
14 Compulsory reserve	610,827,152.72 Baht	610,827,152.72 Baht
15 Other Reserves and others	26,338,598.24 Baht	28,118,124.24 Baht
16 Total Assets	25,208,362,330.11 Baht	25,680,026,358.58 Baht