

MONTHLY REPORTS JANUARY 2020 AND DECEMBER 2019

THE SAVINGS AND CREDIT COOPERATIVE OF
ROYAL THAI POLICE HEADQUARTERS LIMITED

	<u>Jan-20</u>	<u>Dec-19</u>
1 Membership	15,769 prs.	15,720 prs.
2 Share Capital	6,834,715,550.00 Baht	6,804,233,580.00 Baht
3 Total saving deposit	11,753,528,197.54 Baht	11,675,274,129.00 Baht
4 Promissory note	204,300,000.00 Baht	209,300,000.00 Baht
5 Investment Capital	9,184,864,641.60 Baht	9,478,864,641.60 Baht
6 Total Loans to members	10,816,857,653.84 Baht	10,797,247,228.34 Baht
7 Total Loans to other cooperatives	67,496,999.00 Baht	497,636,598.00 Baht
8 Interest received from loans to members	235,047,218.48 Baht	174,589,422.61 Baht
9 Interest received from loans to other cooperatives	32,022,217.37 Baht	817,260.00 Baht
10 Interest received from Investment	89,897,871.23 Baht	59,356,895.35 Baht
11 Total Revenues	357,407,866.16 Baht	235,099,772.96 Baht
12 Total Expense	201,963,211.38 Baht	98,886,715.21 Baht
13 Total Surplus	155,444,654.78 Baht	136,213,057.75 Baht
14 Compulsory reserve	610,827,152.72 Baht	610,827,152.72 Baht
15 Other Reserves and others	28,118,124.24 Baht	32,225,416.74 Baht
16 Total Assets	25,680,026,358.58 Baht	25,665,015,728.13 Baht