

MONTHLY REPORTS JANUARY 2021 AND DECEMBER 2020

THE SAVINGS AND CREDIT COOPERATIVE OF
ROYAL THAI POLICE HEADQUARTERS LIMITED

	<u>Jan-21</u>	<u>Dec-20</u>
1 Membership	16,420 prs.	16,475 prs.
2 Share Capital	7,230,709,310.00 Baht	7,221,698,020.00 Baht
3 Total saving deposit	11,441,684,056.46 Baht	11,422,264,697.23 Baht
4 Promissory note	167,300,000.00 Baht	169,700,000.00 Baht
5 Investment Capital	8,187,329,006.37 Baht	8,162,329,006.37 Baht
6 Total Loans to members	12,193,243,357.78 Baht	12,122,919,433.12 Baht
7 Total Loans to other cooperatives	63,330,799.00 Baht	63,330,799.00 Baht
8 Interest received from loans to members	256,326,212.00 Baht	190,058,530.00 Baht
9 Interest received from loans to other cooperatives	739,725.00 Baht	739,725.00 Baht
10 Interest received from Investment	112,352,040.74 Baht	74,757,091.37 Baht
11 Total Revenues	369,902,190.81 Baht	265,971,760.01 Baht
12 Total Expense	163,740,818.91 Baht	78,564,381.21 Baht
13 Total Surplus	206,161,371.90 Baht	187,407,378.80 Baht
14 Compulsory reserve	651,731,839.59 Baht	651,731,839.59 Baht
15 Other Reserves and others	16,916,631.20 Baht	21,952,504.20 Baht
16 Total Assets	25,338,242,243.61 Baht	25,318,361,716.71 Baht