

MONTHLY REPORTS JULY 2020 AND JUNE 2020
 THE SAVINGS AND CREDIT COOPERATIVE OF
 ROYAL THAI POLICE HEADQUARTERS LIMITED

	<u>Jul-20</u>	<u>Jun-20</u>
1 Membership	16,451 คน	16,368 คน
2 Share Capital	7,082,209,030.00 Baht	7,033,779,630.00 Baht
3 Total saving deposit	11,195,258,597.73 Baht	11,162,666,118.70 Baht
4 Promissory note	174,400,000.00 Baht	174,400,000.00 Baht
5 Investment Capital	8,434,858,641.60 Baht	8,559,858,641.60 Baht
6 Total Loans to members	11,468,188,951.49 Baht	11,304,475,345.82 Baht
7 Total Loans to other cooperatives	63,330,799.00 Baht	63,330,799.00 Baht
8 Interest received from loans to members	571,034,436.28 Baht	517,824,097.43 Baht
9 Interest received from loans to other cooperatives	33,300,983.37 Baht	33,046,189.37 Baht
10 Interest received from Investment	358,412,533.33 Baht	268,558,473.44 Baht
11 Total Revenues	964,025,365.00 Baht	819,995,906.22 Baht
12 Total Expense	451,847,220.18 Baht	420,470,775.64 Baht
13 Total Surplus	512,178,144.82 Baht	399,525,130.58 Baht
14 Compulsory reserve	612,965,837.69 Baht	612,965,837.69 Baht
15 Other Reserves and others	24,841,167.86 Baht	24,816,649.74 Baht
16 Total Assets	24,852,330,994.37 Baht	25,278,894,074.99 Baht