

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

\*\*\*\*\*

	<u>Jun-20</u>	<u>May-20</u>
1 Membership	16,368 คน	16,318 คน
2 Share Capital	7,033,779,630.00 Baht	6,993,907,930.00 Baht
3 Total saving deposit	11,162,666,118.70 Baht	11,144,449,050.24 Baht
4 Promissory note	174,400,000.00 Baht	198,700,000.00 Baht
5 Investment Capital	8,559,858,641.60 Baht	8,459,858,641.60 Baht
6 Total Loans to members	11,304,475,345.82 Baht	11,299,903,286.10 Baht
7 Total Loans to other cooperatives	63,330,799.00 Baht	64,163,399.00 Baht
8 Interest received from loans to members	517,824,097.43 Baht	465,064,715.76 Baht
9 Interest received from loans to other cooperatives	33,046,189.37 Baht	32,804,557.37 Baht
10 Interest received from Investment	268,558,473.44 Baht	230,909,588.99 Baht
11 Total Revenues	819,995,906.22 Baht	729,835,153.02 Baht
12 Total Expense	420,470,775.64 Baht	387,803,807.97 Baht
13 Total Surplus	399,525,130.58 Baht	342,031,345.05 Baht
14 Compulsory reserve	612,965,837.69 Baht	612,965,837.69 Baht
15 Other Reserves and others	24,816,649.74 Baht	24,922,063.24 Baht
16 Total Assets	25,278,894,074.99 Baht	25,193,191,203.61 Baht