

MONTHLY REPORTS MARCH 2020 AND FEBRUARY 2020

THE SAVINGS AND CREDIT COOPERATIVE OF  
ROYAL THAI POLICE HEADQUARTERS LIMITED

\*\*\*\*\*

	<u>Mar-20</u>	<u>Feb-20</u>
1 Membership	16,196 คน	15,791 คน
2 Share Capital	6,882,274,980.00 Baht	6,866,299,050.00 Baht
3 Total saving deposit	11,582,312,243.34 Baht	11,684,045,508.07 Baht
4 Promissory note	203,800,000.00 Baht	203,800,000.00 Baht
5 Investment Capital	8,894,658,641.60 Baht	8,924,864,641.60 Baht
6 Total Loans to members	10,890,710,027.84 Baht	10,841,751,707.35 Baht
7 Total Loans to other cooperatives	65,830,199.00 Baht	66,663,599.00 Baht
8 Interest received from loans to members	351,354,380.26 Baht	291,609,888.47 Baht
9 Interest received from loans to other cooperatives	32,542,823.37 Baht	32,266,697.37 Baht
10 Interest received from Investment	153,271,875.28 Baht	119,130,422.46 Baht
11 Total Revenues	537,829,173.91 Baht	443,566,567.38 Baht
12 Total Expense	264,674,175.59 Baht	225,882,271.81 Baht
13 Total Surplus	273,154,998.32 Baht	217,684,295.57 Baht
14 Compulsory reserve	610,857,074.45 Baht	610,827,152.72 Baht
15 Other Reserves and others	25,515,383.24 Baht	26,338,598.24 Baht
16 Total Assets	25,080,277,472.12 Baht	25,208,362,330.11 Baht