

MONTHLY REPORTS MAY 2020 AND APRIL 2020

THE SAVINGS AND CREDIT COOPERATIVE OF  
ROYAL THAI POLICE HEADQUARTERS LIMITED

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	<u>May-20</u>	<u>Apr-20</u>
1 Membership	16,318 คน	16,232 คน
2 Share Capital	6,993,907,930.00 Baht	6,954,063,090.00 Baht
3 Total saving deposit	11,144,449,050.24 Baht	11,406,316,528.40 Baht
4 Promissory note	198,700,000.00 Baht	202,300,000.00 Baht
5 Investment Capital	8,459,858,641.60 Baht	9,034,658,641.60 Baht
6 Total Loans to members	11,299,903,286.10 Baht	11,279,353,136.31 Baht
7 Total Loans to other cooperatives	64,163,399.00 Baht	64,996,799.00 Baht
8 Interest received from loans to members	465,064,715.76 Baht	411,245,879.66 Baht
9 Interest received from loans to other cooperatives	32,804,557.37 Baht	32,798,617.37 Baht
10 Interest received from Investment	230,909,588.99 Baht	179,048,624.61 Baht
11 Total Revenues	729,835,153.02 Baht	623,940,491.66 Baht
12 Total Expense	387,803,807.97 Baht	298,574,016.02 Baht
13 Total Surplus	342,031,345.05 Baht	325,366,475.64 Baht
14 Compulsory reserve	612,965,837.69 Baht	610,857,074.45 Baht
15 Other Reserves and others	24,922,063.24 Baht	25,158,577.24 Baht
16 Total Assets	25,193,191,203.61 Baht	25,395,731,509.98 Baht