

MONTHLY REPORTS NOVEMBER 2020 AND OCTOBER 2020

THE SAVINGS AND CREDIT COOPERATIVE OF
ROYAL THAI POLICE HEADQUARTERS LIMITED

	<u>Nov-20</u>	<u>Oct-20</u>
1 Membership	16,528 prs.	16,579 prs.
2 Share Capital	7,215,611,120.00 Baht	7,216,378,250.00 Baht
3 Total saving deposit	11,409,464,268.73 Baht	11,830,795,990.56 Baht
4 Promissory note	170,700,000.00 Baht	172,400,000.00 Baht
5 Investment Capital	8,247,323,006.37 Baht	8,475,323,006.37 Baht
6 Total Loans to members	11,884,590,625.76 Baht	11,779,409,507.31 Baht
7 Total Loans to other cooperatives	63,330,799.00 Baht	63,330,799.00 Baht
8 Interest received from loans to members	124,538,234.00 Baht	61,202,638.00 Baht
9 Interest received from loans to other cooperatives	238,356.00 Baht	- Baht
10 Interest received from Investment	46,436,385.00 Baht	7,403,771.22 Baht
11 Total Revenues	171,465,535.00 Baht	68,714,759.22 Baht
12 Total Expense	55,652,935.13 Baht	27,701,783.51 Baht
13 Total Surplus	115,812,599.87 Baht	41,012,975.71 Baht
14 Compulsory reserve	651,725,839.59 Baht	651,725,839.59 Baht
15 Other Reserves and others	25,144,218.03 Baht	27,930,187.63 Baht
16 Total Assets	25,114,046,449.09 Baht	25,494,249,027.20 Baht