

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

	<u>Oct-20</u>
1 Membership	16,579 คน
2 Share Capital	7,216,378,250.00 Baht
3 Total saving deposit	11,830,795,990.56 Baht
4 Promissory note	172,400,000.00 Baht
5 Investment Capital	8,505,776,312.25 Baht
6 Total Loans to members	11,779,409,507.31 Baht
7 Total Loans to other cooperatives	63,330,799.00 Baht
8 Interest received from loans to members	61,202,638.00 Baht
9 Interest received from Investment	1,161,833,649.78 Baht
10 Total Revenues	68,714,759.22 Baht
11 Total Expense	27,701,783.51 Baht
12 Total Surplus	41,012,975.71 Baht
13 Compulsory reserve	651,725,839.59 Baht
14 Other Reserves and others	27,930,187.63 Baht
15 Total Assets	25,494,249,027.20 Baht