

สหกรณ์ออมทรัพย์อานามัยสุรินทร์ จำกัด

ผลการดำเนินงานประจำปี 2563

รายการ	ธ.ค.-62	ม.ค.-63	ก.พ.-63	มี.ค.-63	เม.ย.-63	พ.ค.-63	มิ.ย.-63	ก.ค.-63	ส.ค.-63	ก.ย.-63	ต.ค.-63	พ.ย.-63
<b>จำนวนสมาชิก(คน) รวม</b>	<b>7,048</b>	<b>7,050</b>	<b>7,043</b>	<b>7,033</b>	<b>7,042</b>	<b>7,048</b>	<b>7,060</b>	<b>7,060</b>	<b>7,062</b>	<b>7,059</b>	<b>7,088</b>	
-สมาชิกสามัญ	4,250	4,248	4,241	4,236	4,245	4,246	4,258	4,261	4,262	4,262	4,286	
-สมาชิกสมทบ	2,798	2,802	2,802	2,797	2,797	2,802	2,802	2,799	2,800	2,797	2,802	
<b>1. สินทรัพย์รวม</b>	<b>4,411,853,860.18</b>	<b>4,316,855,969.35</b>	<b>4,330,106,847.52</b>	<b>4,333,355,908.84</b>	<b>4,354,880,095.55</b>	<b>4,378,451,557.37</b>	<b>4,354,127,472.71</b>	<b>4,467,227,127.19</b>	<b>4,652,256,362.72</b>	<b>4,700,913,827.50</b>	<b>4,733,754,803.67</b>	
1.1 ลูกหนี้เงินกู้ถูกเงิน	1,517,121.00	2,109,630.00	2,294,796.50	2,451,024.50	2,362,960.00	2,298,498.00	2,058,256.00	2,193,416.75	2,186,596.75	2,640,822.50	2,392,167.00	
1.2 ลูกหนี้เงินกู้สามัญ	4,001,915,125.78	4,041,108,926.63	4,052,912,697.48	4,059,959,013.72	4,072,227,387.78	4,060,390,076.68	4,069,851,274.99	4,094,232,004.84	4,105,144,938.98	4,103,791,717.99	4,115,152,272.30	
1.3 ลูกหนี้เงินกู้พิเศษ	93,089,927.00	94,409,594.75	93,322,856.50	97,129,749.00	97,676,689.00	97,652,662.00	98,401,823.75	99,222,344.50	100,717,314.25	99,957,098.75	100,001,002.50	
1.4 เงินสด เงินฝากและเงินลงทุน	291,455,443.96	156,578,955.01	161,227,358.75	151,409,863.71	160,263,730.61	188,176,025.96	159,868,781.70	248,600,692.24	421,362,871.13	469,354,677.30	491,166,266.14	
-เงินสดและเงินฝากธนาคาร	282,952,443.96	148,075,955.01	150,724,358.75	140,906,863.71	149,760,730.61	177,673,025.96	149,015,781.70	237,747,692.24	408,859,871.13	456,851,677.30	478,663,266.14	
-เงินลงทุนระยะสั้นและระยะยาว	8,503,000.00	8,503,000.00	10,503,000.00	10,503,000.00	10,503,000.00	10,503,000.00	10,853,000.00	10,853,000.00	12,503,000.00	12,503,000.00	12,503,000.00	
1.5 สินทรัพย์อื่น	23,876,242.44	22,648,862.96	20,349,138.29	22,406,257.91	22,349,328.16	29,934,294.73	23,947,336.27	22,978,668.86	22,844,641.61	25,169,510.96	25,043,095.73	
<b>2. หนี้สินรวม</b>	<b>2,218,192,608.02</b>	<b>2,089,697,708.88</b>	<b>2,082,720,717.31</b>	<b>2,065,760,284.72</b>	<b>2,063,822,012.28</b>	<b>2,059,119,350.81</b>	<b>2,010,227,474.32</b>	<b>2,095,263,776.77</b>	<b>2,251,733,636.50</b>	<b>2,276,611,208.63</b>	<b>2,280,702,968.22</b>	
2.1 เงินกู้ยืม	792,611,400.00	752,048,800.00	733,486,200.00	687,923,600.00	746,000,000.00	790,800,000.00	735,600,000.00	783,400,000.00	826,200,000.00	823,000,000.00	794,800,000.00	
2.2 เงินรับฝากจากสมาชิก	726,439,074.52	744,496,345.33	752,325,529.51	752,749,639.71	759,180,165.77	722,509,317.94	729,074,363.54	766,941,682.89	779,393,901.76	807,868,047.58	838,945,731.15	
2.3 หนี้สินอื่น	699,142,133.50	593,152,563.55	596,908,987.80	625,087,045.01	558,641,846.51	545,810,032.87	545,553,110.78	544,922,093.88	646,139,734.74	645,743,161.05	646,957,237.07	
<b>3. ทุนของสหกรณ์</b>	<b>2,193,661,252.16</b>	<b>2,227,158,260.47</b>	<b>2,247,386,130.21</b>	<b>2,267,595,624.12</b>	<b>2,291,058,083.27</b>	<b>2,319,332,206.56</b>	<b>2,343,899,998.39</b>	<b>2,371,963,350.42</b>	<b>2,400,522,726.22</b>	<b>2,424,302,618.87</b>	<b>2,453,051,835.45</b>	
3.1 ทุนเรือนหุ้น	1,954,168,790.00	1,970,041,930.00	1,976,645,830.00	1,985,800,220.00	1,991,900,460.00	2,003,150,070.00	2,014,998,610.00	2,025,557,570.00	2,035,072,900.00	2,043,227,690.00	2,056,419,120.00	
3.2 ทุนสำรอง	206,747,133.95	206,747,133.95	206,747,133.95	206,747,133.95	206,747,133.95	206,747,133.95	206,747,133.95	206,747,133.95	206,747,133.95	206,747,133.95	206,747,133.95	
3.3 ทุนสะสมและอื่นๆ	16,292,955.90	15,271,956.15	14,944,623.15	14,559,623.15	14,063,623.15	13,656,123.15	13,312,960.65	12,885,627.40	12,397,228.40	11,954,895.40	11,544,062.40	
<b>3.4 กำไรขั้นต้น</b>	<b>16,452,372.31</b>	<b>35,097,240.37</b>	<b>49,048,543.11</b>	<b>60,488,647.02</b>	<b>78,346,866.17</b>	<b>95,778,879.46</b>	<b>108,841,293.79</b>	<b>126,773,019.07</b>	<b>146,305,463.87</b>	<b>162,372,899.52</b>	<b>178,341,519.10</b>	
<b>4. รายได้</b>	<b>20,327,453.63</b>	<b>45,651,312.03</b>	<b>62,280,016.90</b>	<b>84,079,051.07</b>	<b>106,939,693.71</b>	<b>127,980,570.99</b>	<b>149,871,142.73</b>	<b>171,563,364.23</b>	<b>195,721,936.24</b>	<b>218,492,699.26</b>	<b>242,695,475.92</b>	
4.1 ดอกเบี้ยรับจากเงินให้กู้	19,602,653.50	44,354,769.75	60,711,998.25	82,221,110.17	104,816,528.91	125,619,617.66	147,203,730.91	168,358,508.16	191,752,579.66	213,403,951.91	236,366,152.66	
4.2 รายได้อื่นๆ	724,800.13	1,296,542.28	1,568,018.65	1,857,940.90	2,123,164.80	2,360,953.33	2,667,411.82	3,204,856.07	3,969,356.58	5,088,747.35	6,329,323.26	
<b>5. ค่าใช้จ่าย</b>	<b>3,875,081.32</b>	<b>10,554,071.66</b>	<b>13,231,473.79</b>	<b>23,590,404.05</b>	<b>28,592,827.54</b>	<b>32,201,691.53</b>	<b>41,029,848.94</b>	<b>44,790,345.16</b>	<b>49,416,472.37</b>	<b>56,119,799.74</b>	<b>64,353,956.82</b>	
5.1 ดอกเบี้ยจ่ายเจ้าหนี้เงินกู้	1,202,741.01	4,513,867.75	5,493,439.12	10,818,318.07	14,228,512.07	16,431,489.30	19,081,395.18	21,138,418.35	23,498,079.84	25,493,400.22	29,054,644.58	
5.2 ดอกเบี้ยจ่ายเงินรับฝาก	1,509,698.70	2,458,184.55	2,990,466.13	7,349,199.05	8,099,130.34	8,809,486.87	14,245,460.41	15,252,558.84	16,123,900.25	20,042,618.72	20,925,696.16	
5.3 ค่าใช้จ่ายบริหาร	1,162,641.61	3,582,019.36	4,747,568.54	5,422,886.93	6,265,185.13	6,960,715.36	7,702,993.35	8,399,367.97	9,794,492.28	10,583,780.80	14,373,616.08	
<b>กำไรสุทธิ</b>	<b>16,452,372.31</b>	<b>35,097,240.37</b>	<b>49,048,543.11</b>	<b>60,488,647.02</b>	<b>78,346,866.17</b>	<b>95,778,879.46</b>	<b>108,841,293.79</b>	<b>126,773,019.07</b>	<b>146,305,463.87</b>	<b>162,372,899.52</b>	<b>178,341,519.10</b>	-