

สหกรณ์ออมทรัพย์ออมทรัพย์สุรินทร์ จำกัด

ผลการดำเนินงานประจำปี 2567

รายการ	ธ.ค.-66	ม.ค.-67	ก.พ.-67	มี.ค.-67	เม.ย.-67	พ.ค.-67	มิ.ย.-67	ก.ค.-67	ส.ค.-67	ก.ย.-67	ต.ค.-67	พ.ย.-67
<b>จำนวนสมาชิก(คน) รวม</b>	<b>7,754</b>	<b>7,779</b>	<b>7,819</b>	<b>7,850</b>	<b>7,880</b>	<b>7,885</b>	<b>7,887</b>	<b>7,920</b>	<b>7,929</b>	<b>7,941</b>	<b>7,869</b>	
-สมาชิกสามัญ	4,933	4,954	5,000	5,032	5,058	5,066	5,071	5,103	5,112	5,127	5,137	
-สมาชิกสมทบ	2,821	2,825	2,819	2,818	2,822	2,819	2,816	2,817	2,817	2,814	2,732	
<b>1. สินทรัพย์รวม</b>	<b>6,765,691,166.81</b>	<b>6,768,621,314.14</b>	<b>6,748,249,524.57</b>	<b>6,823,341,895.85</b>	<b>6,953,501,515.23</b>	<b>7,152,865,196.54</b>	<b>7,094,526,200.66</b>	<b>7,164,160,891.93</b>	<b>7,264,750,452.90</b>	<b>7,302,377,102.00</b>	<b>7,417,408,291.57</b>	
1.1 ลูกหนี้เงินให้กู้สหกรณ์อื่น	287,860,964.25	281,684,964.25	275,508,964.25	269,332,964.25	255,160,964.25	215,823,964.25	210,856,964.25	205,889,964.25	200,922,964.25	195,955,964.25	190,988,964.25	
1.2 ลูกหนี้เงินกู้ถูกเงิน	1,776,780.50	2,184,968.00	1,939,550.00	2,264,793.00	2,250,299.75	2,365,015.75	2,315,441.25	2,300,951.25	2,237,421.75	2,007,736.25	1,771,538.50	
1.3 ลูกหนี้เงินกู้สามัญ	6,120,461,774.20	6,157,008,967.12	6,212,853,090.02	6,318,596,663.42	6,418,073,314.14	6,548,580,744.03	6,603,003,624.75	6,711,517,075.45	6,805,347,188.60	6,864,344,359.62	6,893,091,755.66	
1.4 ลูกหนี้เงินกู้พิเศษ	57,914,364.50	57,440,493.25	57,634,318.00	57,670,921.50	57,117,938.75	56,442,450.75	56,026,820.25	55,795,074.25	55,668,697.25	51,736,819.75	49,574,900.00	
1.5 เงินสด เงินฝากและเงินลงทุน	269,476,339.08	246,780,433.49	177,312,040.61	150,067,210.77	194,814,668.50	305,361,594.70	197,883,795.12	166,761,605.32	177,458,380.28	162,596,879.78	258,765,282.72	
-เงินสดและเงินฝากธนาคาร	238,103,339.08	215,407,433.49	145,939,040.61	118,684,210.77	163,431,668.50	273,978,594.70	166,500,795.12	135,378,605.32	146,075,380.28	131,213,879.78	227,382,282.72	
-เงินลงทุนระยะสั้นและระยะยาว	31,373,000.00	31,373,000.00	31,373,000.00	31,383,000.00	31,383,000.00	31,383,000.00	31,383,000.00	31,383,000.00	31,383,000.00	31,383,000.00	31,383,000.00	
1.6 สินทรัพย์อื่น	28,200,944.28	23,521,488.03	23,001,561.69	25,409,342.91	26,084,329.84	24,291,427.06	24,439,555.04	21,896,221.41	23,115,800.77	25,735,342.35	23,215,850.44	
<b>2. หนี้สินรวม</b>	<b>3,739,324,611.64</b>	<b>3,697,182,088.27</b>	<b>3,643,271,882.87</b>	<b>3,682,047,301.88</b>	<b>3,770,698,106.54</b>	<b>3,929,841,840.98</b>	<b>3,845,888,817.85</b>	<b>3,882,607,306.14</b>	<b>3,943,134,665.32</b>	<b>3,976,655,708.76</b>	<b>4,057,712,404.33</b>	
2.1 เงินกู้ยืม	1,326,000,000.00	1,320,000,000.00	1,291,000,000.00	1,287,000,000.00	1,403,000,000.00	1,424,000,000.00	1,275,000,000.00	1,276,000,000.00	1,297,000,000.00	1,306,590,314.70	1,356,261,627.47	
2.2 เงินรับฝากจากสมาชิก	1,391,935,917.20	1,415,955,448.62	1,452,206,609.02	1,477,959,018.35	1,492,390,087.52	1,532,051,777.98	1,549,761,801.17	1,568,575,258.62	1,603,203,101.67	1,624,785,814.22	1,666,919,470.23	
2.3 หนี้สินอื่น	1,021,388,694.44	961,226,639.65	900,065,273.85	917,088,283.53	875,308,019.02	973,790,063.00	1,021,127,016.68	1,038,032,047.52	1,042,931,563.65	1,045,279,579.84	1,034,531,306.63	
<b>3. ทุนของสหกรณ์</b>	<b>3,026,366,555.17</b>	<b>3,071,439,225.87</b>	<b>3,104,977,641.70</b>	<b>3,141,294,593.97</b>	<b>3,182,803,408.69</b>	<b>3,223,023,355.56</b>	<b>3,248,637,382.81</b>	<b>3,281,553,585.79</b>	<b>3,321,615,787.58</b>	<b>3,325,721,393.24</b>	<b>3,359,695,887.24</b>	
3.1 ทุนเรือนหุ้น	2,697,830,130.00	2,720,125,970.00	2,728,644,070.00	2,744,795,120.00	2,759,231,940.00	2,768,881,450.00	2,775,647,230.00	2,783,804,710.00	2,790,326,130.00	2,797,669,580.00	2,806,877,680.00	
3.2 ทุนสำรอง	295,364,102.10	295,364,102.10	295,364,102.10	295,364,102.10	295,364,102.10	295,364,102.10	295,364,102.10	295,364,102.10	295,364,102.10	295,364,102.10	295,364,102.10	
3.3 ทุนสะสมและอื่นๆ	8,709,362.90	7,172,130.40	6,106,333.15	5,592,363.90	5,562,363.90	5,531,363.90	5,491,363.90	5,462,363.90	5,428,363.90	5,408,113.90	5,385,613.90	
<b>3.4 กำไรขั้นต้น</b>	<b>24,462,960.17</b>	<b>48,777,023.37</b>	<b>74,863,136.45</b>	<b>95,543,007.97</b>	<b>122,645,002.69</b>	<b>153,246,439.56</b>	<b>172,134,686.81</b>	<b>196,922,409.79</b>	<b>230,497,191.58</b>	<b>227,279,597.24</b>	<b>252,068,491.24</b>	
<b>4. รายได้</b>	<b>30,904,266.04</b>	<b>62,364,299.40</b>	<b>93,917,780.68</b>	<b>130,307,335.46</b>	<b>165,078,538.75</b>	<b>202,650,164.63</b>	<b>235,610,271.14</b>	<b>271,421,803.28</b>	<b>310,234,605.42</b>	<b>345,723,704.10</b>	<b>384,420,737.80</b>	
4.1 ดอกเบี้ยรับจากเงินให้กู้	30,566,180.00	61,620,391.25	92,720,968.50	128,799,819.25	163,380,869.50	200,374,041.50	232,267,136.75	267,890,375.00	305,605,405.25	340,942,694.29	379,407,008.29	
4.2 รายได้อื่นๆ	338,086.04	743,908.15	1,196,812.18	1,507,516.21	1,697,669.25	2,276,123.13	3,343,134.39	3,531,428.28	4,629,200.17	4,781,009.81	5,013,729.51	
<b>5. ค่าใช้จ่าย</b>	<b>6,441,305.87</b>	<b>13,587,276.03</b>	<b>19,054,644.23</b>	<b>34,764,327.49</b>	<b>42,433,536.06</b>	<b>49,403,725.07</b>	<b>63,475,584.33</b>	<b>74,499,393.49</b>	<b>79,737,413.84</b>	<b>118,444,106.86</b>	<b>132,352,246.56</b>	
5.1 ดอกเบี้ยจ่ายเจ้าหนี้เงินกู้	2,274,214.32	2,341,942.14	2,734,756.60	13,960,540.83	14,339,035.64	14,363,598.09	23,735,283.24	28,080,156.13	28,105,262.75	60,730,472.52	60,750,382.67	
5.2 ดอกเบี้ยจ่ายเงินรับฝาก	2,070,176.82	6,502,078.32	10,545,656.20	13,738,012.75	18,414,378.62	22,701,488.42	25,486,072.41	30,064,851.33	33,183,797.23	37,397,071.37	41,118,707.67	
5.3 ค่าใช้จ่ายบริหาร	2,096,914.73	4,743,255.57	5,774,231.43	7,065,773.91	9,680,121.80	12,338,638.56	14,254,228.68	16,354,386.03	18,448,353.86	20,316,562.97	30,483,156.22	
<b>กำไรสุทธิ</b>	<b>24,462,960.17</b>	<b>48,777,023.37</b>	<b>74,863,136.45</b>	<b>95,543,007.97</b>	<b>122,645,002.69</b>	<b>153,246,439.56</b>	<b>172,134,686.81</b>	<b>196,922,409.79</b>	<b>230,497,191.58</b>	<b>227,279,597.24</b>	<b>252,068,491.24</b>	<b>-</b>