สหกรณ์ออมทรัพย์อนามัยสุรินทร์ จำกัด

ผลการดำเนินงานประจำปี 2565

รายการ	ธ.ค.-64	ม.ค.-65	ก.พ.-65	มี.ค.-65	เม.ย.-65	พ.ค.-65	มิ.ย.-65	ก.ค.-65	ส.ค.-65	ก.ย.-65	ต.ค.-65	พ.ย.-65
จำนวนสมาชิก(คน) รวม	**7,249**	**7,263**	**7,305**	**7,346**	**7,355**	**7,362**	**7,370**	**7,372**	**7,378**	**7,381**	**7,385**	**7,399**
-สมาชิกสามัญ	4,448	4,456	4,493	4,533	4,544	4,555	4,554	4,558	4,563	4,568	4,568	4,580
-สมาชิกสมทบ	2,801	2,807	2,812	2,813	2,811	2,807	2,816	2,814.00	2,815	2,813	2,817	2,819
1. สินทรัพย์รวม	**5,251,663,279.97**	**5,296,117,016.47**	**5,465,164,791.38**	**6,017,122,084.18**	**6,285,503,697.44**	**6,130,913,359.47**	**6,121,754,590.82**	**6,045,073,581.58**	**6,004,127,204.51**	**6,125,396,989.23**	**6,138,360,167.51**	**6,082,986,446.86**
1.1 ลูกหนี้เงินให้กู้สหกรณ์อื่น	269,650,000.00	265,380,000.00	261,110,000.00	256,840,000.00	252,570,000.00	166,992,477.00	226,792,467.00	223,470,731.75	224,103,731.75	319,069,731.75	314,035,731.75	309,001,731.75
1.2 ลูกหนี้เงินกู้ฉุกเฉิน	1,428,670.75	1,682,310.75	1,383,870.75	1,130,810.00	1,094,040.00	1,149,443.75	1,261,080.00	1,222,170.00	1,477,795.25	1,847,715.25	1,843,613.50	2,066,503.50
1.3 ลูกหนี้เงินกู้สามัญ	4,353,971,020.46	4,359,427,537.82	4,638,266,480.66	5,069,733,783.77	5,223,150,402.82	5,330,228,892.84	5,409,062,983.17	5,443,586,989.82	5,469,795,371.11	5,484,766,418.00	5,493,147,136.06	5,503,933,002.24
1.4 ลูกหนี้เงินกู้พิเศษ	92,270,280.50	91,695,583.00	90,731,642.50	82,666,481.25	79,858,498.75	78,193,073.00	77,424,215.75	75,935,919.25	75,102,965.00	74,895,296.00	74,396,121.00	73,882,856.25
1.5 เงินสด เงินฝากและเงินลงทุน	504,377,222.39	557,108,660.19	452,908,459.14	587,758,679.00	709,713,642.12	530,635,422.88	384,052,782.98	277,667,220.61	209,198,481.75	217,738,827.83	232,560,104.30	168,955,102.62
-เงินสดและเงินฝากธนาคาร	491,004,222.39	543,735,660.19	439,535,459.14	573,385,679.00	695,340,642.12	516,262,422.88	369,679,782.98	263,294,220.61	194,825,481.75	203,365,827.83	218,187,104.30	154,582,102.62
-เงินลงทุนระยะสั้นและระยะยาว	13,373,000.00	13,373,000.00	13,373,000.00	14,373,000.00	14,373,000.00	14,373,000.00	14,373,000.00	14,373,000.00	14,373,000.00	14,373,000.00	14,373,000.00	14,373,000.00
1.6 สินทรัพย์อื่น	29,966,085.87	20,822,924.71	20,764,338.33	18,992,330.16	19,117,113.75	23,714,050.00	23,161,061.92	23,190,550.15	24,448,859.65	27,079,000.40	22,377,460.90	25,147,250.50
2. หนี้สินรวม	**2,737,785,024.43**	**2,748,907,341.47**	**2,869,973,920.47**	**3,361,258,310.28**	**3,591,763,345.20**	**3,395,814,469.95**	**3,350,398,566.12**	**3,244,193,481.92**	**3,159,998,885.22**	**3,246,217,979.69**	**3,229,366,746.79**	**3,159,710,818.80**
2.1 เงินกู้ยืม	959,000,000.00	958,000,000.00	1,027,000,000.00	1,446,000,000.00	1,445,000,000.00	1,244,000,000.00	1,193,000,000.00	1,062,000,000.00	961,000,000.00	1,110,000,000.00	1,319,000,000.00	1,418,000,000.00
2.2 เงินรับฝากจากสมาชิก	1,045,086,473.45	1,065,779,654.95	1,094,830,694.37	1,121,354,522.01	1,149,900,373.83	1,158,429,313.67	1,162,255,220.37	1,188,714,760.67	1,205,346,257.24	1,213,223,394.05	1,186,770,788.20	1,190,242,067.04
2.3 หนี้สินอื่น	733,698,550.98	725,127,686.52	748,143,226.10	793,903,788.27	996,862,971.37	993,385,156.28	995,143,345.75	993,478,721.25	993,652,627.98	922,994,585.64	723,595,958.59	551,468,751.76
3. ทุนของสหกรณ์	**2,513,878,255.54**	**2,547,209,675.00**	**2,595,190,870.91**	**2,655,863,773.90**	**2,693,740,352.24**	**2,735,098,889.52**	**2,771,356,024.70**	**2,800,880,099.66**	**2,844,128,319.29**	**2,879,179,009.54**	**2,908,993,420.72**	**2,923,275,628.06**
3.1 ทุนเรือนหุ้น	2,230,422,080.00	2,247,394,170.00	2,275,857,150.00	2,318,056,210.00	2,334,473,590.00	2,353,059,140.00	2,369,226,750.00	2,383,533,050.00	2,397,215,420.00	2,409,437,190.00	2,422,084,060.00	2,438,396,570.00
3.2 ทุนสำรอง	246,085,605.95	246,085,605.95	246,803,215.44	246,803,215.44	246,803,215.44	246,803,215.44	246,803,215.44	246,803,215.44	246,803,215.44	246,803,215.44	246,803,215.44	246,803,215.44
3.3 ทุนสะสมและอื่นๆ	16,573,365.90	16,044,699.40	15,023,834.40	14,383,368.65	13,488,402.65	11,232,803.15	9,505,903.90	8,333,672.40	7,357,240.90	6,598,822.40	5,878,700.65	5,864,700.65
3.4 กำไรขั้นต้น	20,797,203.69	37,685,199.65	**57,506,671.07**	**76,620,979.81**	98,975,144.15	124,003,730.93	145,820,155.36	162,210,161.82	192,752,442.95	216,339,781.70	**234,227,444.63**	232,211,141.97
4. รายได้	**26,130,412.23**	**46,793,137.44**	**69,747,804.38**	**99,463,884.96**	**125,870,335.72**	**155,678,362.42**	**187,157,655.51**	**211,787,491.04**	**245,872,389.74**	**277,000,749.26**	**305,741,654.25**	**342,037,417.32**
4.1 ดอกเบี้ยรับจากเงินให้กู้	24,106,090.25	42,812,863.00	64,061,847.78	91,907,851.03	116,586,836.28	144,496,138.28	173,819,231.53	197,423,464.03	230,502,177.03	260,623,000.28	288,251,153.53	323,150,231.37
4.2 รายได้อื่นๆ	2,024,321.98	3,980,274.44	5,685,956.60	7,556,033.93	9,283,499.44	11,182,224.14	13,338,423.98	14,364,027.01	15,370,212.71	16,377,748.98	17,490,500.72	18,887,185.95
5. ค่าใช้จ่าย	**5,333,208.54**	**9,107,937.79**	**12,241,133.31**	**22,842,905.15**	**26,895,191.57**	**31,674,631.49**	**41,337,500.15**	**49,577,329.22**	**53,119,946.79**	**60,660,967.56**	**71,514,209.62**	**109,826,275.35**
5.1 ดอกเบี้ยจ่ายเจ้าหนี้เงินกู้	1,547,233.01	1,504,728.39	1,665,402.50	8,988,373.97	9,120,097.70	9,255,600.96	15,026,965.52	19,627,404.80	19,747,313.24	23,945,962.51	24,094,856.72	56,370,291.93
5.2 ดอกเบี้ยจ่ายเงินรับฝาก	1,302,941.91	3,886,970.00	5,930,079.59	8,376,002.10	11,257,413.83	14,550,674.07	17,347,386.41	19,548,857.62	22,091,893.23	24,474,112.40	29,710,906.89	31,309,271.27
5.3 ค่าใช้จ่ายบริหาร	2,483,033.62	3,716,239.40	4,645,651.22	5,478,529.08	6,517,680.04	7,868,356.46	8,963,148.22	10,401,066.80	11,280,740.32	12,240,892.65	17,708,446.01	22,146,712.15
กำไรสุทธิ	**20,797,203.69**	**37,685,199.65**	**57,506,671.07**	**76,620,979.81**	**98,975,144.15**	**124,003,730.93**	**145,820,155.36**	**162,210,161.82**	**192,752,442.95**	**216,339,781.70**	**234,227,444.63**	**232,211,141.97**