

ผลการดำเนินงานประจำปี 2566

รายการ	ธ.ค.-65	ม.ค.-66	ก.พ.-66	มี.ค.-66	เม.ย.-66	พ.ค.-66	มิ.ย.-66	ก.ค.-66	ส.ค.-66	ก.ย.-66	ต.ค.-66	พ.ย.-66
จำนวนสมาชิก(คน) รวม	7,412	7,411	7,434	7,468	7,504	7,549	7,588	7,600	7,637	7,661	7,687	7,740
-สมาชิกสามัญ	4,585	4,583	4,605	4,643	4,684	4,726	4,763	4,778	4,818	4,846	4,871	4,921
-สมาชิกสมทบ	2,827	2,828	2,829	2,825	2,820	2,823	2,825	2,822.00	2,819	2,815	2,816	2,819
1. สินทรัพย์รวม	6,156,329,028.30	6,199,357,402.51	6,161,801,300.57	6,281,223,954.84	6,510,520,466.69	6,555,311,651.59	6,799,609,734.39	6,639,234,637.30	6,767,295,750.33	6,728,034,269.23	6,738,633,516.43	6,734,560,461.56
1.1 ลูกหนี้เงินให้กู้สหกรณ์อื่น	303,967,731.75	298,933,731.75	342,857,731.75	336,781,731.75	340,705,731.75	334,462,731.75	328,219,731.75	321,936,964.25	315,693,964.25	309,450,964.25	302,207,964.25	294,964,964.25
1.2 ลูกหนี้เงินกู้ลูกเงิน	2,156,918.50	2,198,513.50	2,156,288.75	2,015,868.75	1,745,871.50	1,647,291.50	1,531,632.00	1,722,982.00	1,609,932.00	1,756,364.75	1,734,750.00	1,748,596.75
1.3 ลูกหนี้เงินกู้สามัญ	5,491,901,831.93	5,500,829,140.60	5,518,209,586.88	5,680,026,417.29	5,804,582,459.48	5,886,782,549.49	5,956,393,503.54	6,015,091,415.21	6,068,681,675.32	6,082,712,928.22	6,093,371,313.30	6,117,735,975.05
1.4 ลูกหนี้เงินกู้พิเศษ	72,905,634.75	71,225,508.00	69,218,380.25	69,018,478.00	67,754,917.00	65,413,742.25	65,183,829.25	64,678,520.50	63,377,227.00	62,043,522.50	60,931,300.75	58,334,761.00
1.5 เงินสด เงินฝากและเงินลงทุน	261,478,493.09	305,359,653.58	204,856,634.16	169,798,449.43	274,512,431.13	245,619,743.10	426,854,648.28	212,836,181.26	291,770,097.37	243,525,233.91	249,954,806.34	232,770,543.44
-เงินสดและเงินฝากธนาคาร	247,105,493.09	290,986,653.58	190,463,634.16	148,405,449.43	253,119,431.13	220,246,743.10	401,481,648.28	181,463,181.26	260,397,097.37	212,152,233.91	218,581,806.34	201,397,543.44
-เงินลงทุนระยะสั้นและระยะยาว	14,373,000.00	14,373,000.00	14,393,000.00	21,393,000.00	21,393,000.00	25,373,000.00	25,373,000.00	31,373,000.00	31,373,000.00	31,373,000.00	31,373,000.00	31,373,000.00
1.6 สินทรัพย์อื่น	23,918,418.28	20,810,855.08	24,502,678.78	23,583,009.62	21,219,055.83	21,385,593.50	21,426,389.57	22,968,574.08	26,162,854.39	28,545,255.60	30,433,381.79	29,005,621.07
2. หนี้สินรวม	3,389,317,671.54	3,400,866,631.27	3,305,456,029.47	3,383,248,239.54	3,559,313,746.73	3,559,990,478.29	3,764,340,546.72	3,564,635,410.92	3,642,119,819.88	3,570,828,366.59	3,548,154,356.42	3,529,649,017.56
2.1 เงินกู้ยืม	1,399,000,000.00	1,401,800,000.00	1,256,220,000.00	1,342,098,000.00	1,519,288,200.00	1,312,659,380.00	1,467,093,440.00	1,342,484,090.00	1,399,000,000.00	1,314,000,000.00	1,308,000,000.00	1,312,000,000.00
2.2 เงินรับฝากจากสมาชิก	1,251,787,826.49	1,259,476,170.31	1,263,793,379.58	1,253,635,957.86	1,259,051,590.11	1,276,027,655.41	1,294,266,221.51	1,319,262,733.60	1,332,312,518.82	1,348,391,763.00	1,352,732,330.24	1,353,407,210.81
2.3 หนี้สินอื่น	738,529,845.05	739,590,460.96	785,442,649.89	787,514,281.68	780,973,956.62	971,303,442.88	1,002,980,885.21	902,888,587.32	910,807,301.06	908,436,603.59	887,422,026.18	864,241,806.75
3. ทุนของสหกรณ์	2,767,011,356.76	2,798,490,771.24	2,856,345,271.10	2,897,975,715.30	2,951,206,719.96	2,995,321,173.30	3,035,269,187.67	3,074,599,226.38	3,125,175,930.45	3,157,205,902.64	3,190,479,160.01	3,204,911,444.00
3.1 ทุนเรือนหุ้น	2,463,143,860.00	2,477,670,350.00	2,512,787,300.00	2,534,842,430.00	2,563,754,450.00	2,581,248,430.00	2,598,585,810.00	2,617,436,050.00	2,636,631,410.00	2,650,389,790.00	2,663,881,920.00	2,684,702,860.00
3.2 ทุนสำรอง	270,295,154.41	270,295,154.41	270,295,154.41	270,295,154.41	270,295,154.41	270,295,154.41	270,295,154.41	270,295,154.41	270,295,154.41	270,295,154.41	270,295,154.41	270,295,154.41
3.3 ทุนสะสมและอื่นๆ	9,844,700.65	7,197,690.15	6,367,391.15	5,846,225.40	5,827,849.90	5,809,849.90	5,778,749.90	5,762,749.90	5,724,749.90	5,693,349.90	5,647,349.90	5,583,349.90
3.4 กำไรขั้นต้น	23,727,641.70	43,327,576.68	66,895,425.54	86,991,905.49	111,329,265.65	137,967,738.99	160,609,473.36	181,105,272.07	212,524,616.14	230,827,608.33	250,654,735.70	244,330,079.69
4. รายได้	30,070,112.84	55,511,041.36	83,249,502.96	116,740,013.83	144,862,755.70	177,895,438.59	212,537,494.25	242,983,919.78	279,949,190.59	312,205,225.38	345,815,372.00	386,663,151.62
4.1 ดอกเบี้ยรับจากเงินให้กู้	28,950,362.25	53,220,664.00	79,889,667.75	115,383,044.91	143,202,132.91	175,905,057.41	209,511,254.41	239,470,525.41	276,042,091.91	307,969,246.91	341,178,968.91	380,807,969.41
4.2 รายได้อื่นๆ	1,119,750.59	2,290,377.36	3,359,835.21	1,356,968.92	1,660,622.79	1,990,381.18	3,026,239.84	3,513,394.37	3,907,098.68	4,235,978.47	4,636,403.09	5,855,182.21
5. ค่าใช้จ่าย	6,342,471.14	12,183,464.68	16,354,077.42	29,748,108.34	33,533,490.05	39,927,699.60	51,928,020.89	61,878,647.71	67,424,574.45	81,377,617.05	95,160,636.30	142,333,071.93
5.1 ดอกเบี้ยจ่ายเจ้าหนี้เงินกู้	1,309,300.17	1,431,064.80	1,535,075.16	10,783,138.74	10,897,213.97	11,038,894.42	17,099,164.01	22,679,681.68	22,711,326.44	31,264,984.13	32,434,668.45	63,903,877.62
5.2 ดอกเบี้ยจ่ายเงินรับฝาก	1,681,326.02	6,375,178.21	9,435,748.12	12,542,086.64	14,828,581.63	19,486,397.61	22,910,382.80	25,310,588.72	28,819,557.83	32,185,023.78	36,111,445.93	40,112,544.57
5.3 ค่าใช้จ่ายบริหาร	3,351,844.95	4,377,221.67	5,383,254.14	6,422,882.96	7,807,694.45	9,402,407.57	11,918,474.08	13,888,377.31	15,893,690.18	17,927,609.14	26,614,521.92	38,316,649.74
กำไรสุทธิ	23,727,641.70	43,327,576.68	66,895,425.54	86,991,905.49	111,329,265.65	137,967,738.99	160,609,473.36	181,105,272.07	212,524,616.14	230,827,608.33	250,654,735.70	244,330,079.69