สหกรณ์ออมทรัพย์อนามัยสุรินทร์ จำกัด

ผลการดำเนินงานประจำปี 2568

รายการ	ธ.ค.-67	ม.ค.-68	ก.พ.-68	มี.ค.-68	เม.ย.-68	พ.ค.-68	มิ.ย.-68	ก.ค.-68	ส.ค.-68	ก.ย.-68	ต.ค.-68	พ.ย.-68
จำนวนสมาชิก(คน) รวม	**7,943**	**7,958**	**7,992**	**8,005**	**8,024**	**8,056**	**8,075**	**8,115**	**8,142**	**8,221**	**8,248**	**8,341**
-สมาชิกสามัญ	5,208	5,223	5,257	5,272	5,288	5,315	5,332	5,368	5,396	5,480	5,506	5,595
-สมาชิกสมทบ	2,735	2,735	2,735	2,733	2,736	2,741	2,743	2,747	2,746	2,741	2,742	2,746
1. สินทรัพย์รวม	**7,474,641,609.45**	**7,613,643,335.58**	**7,714,198,133.98**	**7,717,382,187.87**	**7,845,232,600.63**	**7,878,229,525.90**	**7,970,287,454.23**	**7,986,358,782.41**	**7,987,311,786.53**	**8,080,229,278.80**	**8,118,846,025.87**	**8,241,249,344.79**
1.1 ลูกหนี้เงินให้กู้สหกรณ์อื่น	181,054,964.25	176,087,964.25	171,120,964.25	216,153,964.25	210,352,964.25	204,551,964.25	141,190,731.75	137,789,731.75	94,400,731.75	92,666,731.75	90,932,731.75	89,198,731.75
1.2 ลูกหนี้เงินกู้ฉุกเฉิน	1,781,951.50	1,552,111.50	1,319,801.50	1,302,430.00	1,137,540.00	1,023,450.00	896,160.00	845,710.00	1,023,500.00	2,396,430.00	3,087,670.00	4,260,555.00
1.3 ลูกหนี้เงินกู้สามัญ	6,991,894,308.38	7,031,806,578.19	7,065,376,487.33	7,160,706,509.23	7,204,892,993.43	7,260,184,525.99	7,310,043,111.30	7,378,997,275.76	7,452,520,161.74	7,529,387,784.78	7,580,077,130.06	7,652,912,101.12
1.4 ลูกหนี้เงินกู้พิเศษ	48,124,277.00	46,785,282.25	45,985,776.25	45,666,661.00	42,308,564.75	42,033,052.50	40,882,015.00	40,594,271.25	40,328,864.50	40,047,593.50	37,779,395.50	36,913,055.75
1.5 เงินสด เงินฝากและเงินลงทุน	212,552,926.15	322,361,579.93	387,473,589.83	250,489,610.15	346,384,832.07	326,075,102.02	434,861,963.71	386,158,684.03	353,951,462.02	374,954,672.15	367,336,324.76	416,742,073.37
-เงินสดและเงินฝากธนาคาร	95,914,314.72	55,722,968.50	65,834,978.40	28,850,594.20	99,745,609.81	74,435,879.76	133,152,048.37	84,448,768.69	52,231,131.91	57,234,120.15	54,686,036.78	84,091,590.39
-เงินฝากสหกรณ์	85,255,611.43	235,255,611.43	290,255,611.43	190,256,015.95	215,256,222.26	220,256,222.26	270,326,915.34	270,326,915.34	270,327,330.11	286,327,552.00	281,257,287.98	301,257,482.98
-เงินลงทุนระยะสั้นและระยะยาว	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	31,393,000.00	31,393,000.00	31,393,000.00	31,393,000.00
1.6 สินทรัพย์อื่น	39,233,182.17	35,049,819.46	42,921,514.82	43,063,013.24	40,155,706.13	44,361,431.14	42,413,472.47	41,973,109.62	45,087,066.52	40,776,066.62	39,632,773.80	41,222,827.80
2. หนี้สินรวม	**4,289,442,840.05**	**4,393,777,374.62**	**4,459,085,839.60**	**4,446,505,328.36**	**4,536,961,225.73**	**4,528,759,501.95**	**4,601,851,372.41**	**4,583,406,268.05**	**4,537,475,984.96**	**4,609,225,644.11**	**4,611,857,668.99**	**4,708,857,968.21**
2.1 เงินรับฝาก	2,782,462,748.43	2,927,133,209.93	3,055,228,768.71	3,036,653,429.61	3,053,500,765.41	3,064,225,662.14	3,167,423,750.25	3,197,405,818.73	3,231,959,571.74	3,292,571,196.85	3,231,959,513.12	3,264,320,126.37
- เงินรับฝากจากสมาชิก	1,730,133,904.91	1,764,740,579.86	1,779,777,017.03	1,809,964,058.40	1,849,589,857.67	1,866,927,203.49	1,933,462,495.23	1,974,781,897.73	1,994,777,142.62	2,022,892,225.40	2,036,228,834.47	2,047,136,107.58
- เงินรับฝากจากสหกรณ์อื่น	1,052,328,843.52	1,162,392,630.07	1,275,451,751.68	1,226,689,371.21	1,203,910,907.74	1,197,298,458.65	1,233,961,255.02	1,222,623,921.00	1,237,182,429.12	1,269,678,971.45	1,195,730,678.65	1,217,184,018.79
2.2 เงินกู้ยืม	1,484,574,082.06	1,451,750,261.38	1,388,896,844.06	1,395,097,458.63	1,467,351,934.72	1,450,489,538.91	1,420,848,901.02	1,371,204,691.27	1,291,550,933.87	1,301,902,403.31	1,364,247,413.25	1,411,910,909.96
2.3 หนี้สินอื่น	22,406,009.56	14,893,903.31	14,960,226.83	14,754,440.12	16,108,525.60	14,044,300.90	13,578,721.14	14,795,758.05	13,965,479.35	14,752,043.95	15,650,742.62	32,626,931.88
3. ทุนของสหกรณ์	**3,185,198,769.40**	**3,219,865,960.96**	**3,255,112,294.38**	**3,270,876,859.51**	**3,308,271,374.90**	**3,349,470,023.95**	**3,368,436,081.82**	**3,402,952,514.36**	**3,449,835,801.57**	**3,471,003,634.69**	**3,506,988,356.88**	**3,532,391,376.58**
3.1 ทุนเรือนหุ้น	2,824,582,230.00	2,833,053,650.00	2,838,965,380.00	2,846,147,510.00	2,852,089,180.00	2,859,413,990.00	2,868,195,390.00	2,875,420,830.00	2,885,585,910.00	2,893,630,160.00	2,901,823,920.00	2,912,286,110.00
3.2 ทุนสำรอง	324,748,885.73	324,748,885.73	324,748,885.73	324,748,885.73	324,748,885.73	324,748,885.73	324,748,885.73	324,748,885.73	324,748,885.73	324,748,885.73	324,748,885.73	324,748,885.73
3.3 ทุนสะสมและอื่นๆ	11,986,613.90	10,431,847.90	9,221,913.90	8,383,913.90	7,555,947.90	6,836,947.65	6,109,947.65	5,282,013.90	5,221,013.90	5,180,763.90	4,852,763.90	4,839,763.90
3.4 กำไรขั้นต้น	23,881,039.77	51,631,577.33	82,176,114.75	91,596,549.88	123,877,361.27	158,470,200.57	169,381,858.44	197,500,784.73	234,279,991.94	247,443,825.06	275,562,787.25	290,516,616.95
4. รายได้	**34,726,008.13**	**70,405,050.77**	**105,734,021.77**	**142,574,466.03**	**180,160,111.61**	**220,169,140.66**	**258,709,277.58**	**297,341,106.20**	**339,419,838.67**	**378,873,225.12**	**421,167,991.70**	**467,979,816.17**
4.1 ดอกเบี้ยรับจากเงินให้กู้	34,271,857.25	69,674,476.50	104,098,253.75	140,200,285.00	177,151,989.75	216,670,186.57	253,301,346.82	291,218,014.82	331,745,052.18	370,364,147.93	411,862,805.65	456,545,083.65
4.2 รายได้อื่นๆ	454,150.88	730,574.27	1,635,768.02	2,374,181.03	3,008,121.86	3,498,954.09	5,407,930.76	6,123,091.38	7,674,786.49	8,509,077.19	9,305,186.05	11,434,732.52
5. ค่าใช้จ่าย	**10,844,968.36**	**18,773,473.44**	**23,557,907.02**	**50,977,916.15**	**56,282,750.34**	**61,698,940.09**	**89,327,419.14**	**99,840,321.47**	**105,139,846.73**	**131,429,400.06**	**145,605,204.45**	**177,463,199.22**
5.1 ดอกเบี้ยจ่ายเจ้าหนี้เงินกู้	5,847,450.84	5,868,900.60	5,883,627.90	28,592,387.57	28,668,441.14	28,919,667.66	50,980,513.29	56,279,232.33	56,315,841.22	76,915,705.61	77,024,371.97	98,868,766.34
5.2 ดอกเบี้ยจ่ายเงินรับฝาก	2,451,021.82	7,948,841.91	11,613,755.18	15,302,751.95	19,242,981.05	22,971,718.97	27,069,855.16	30,880,558.53	34,350,998.74	37,959,862.05	41,527,930.25	45,330,547.65
5.3 ค่าใช้จ่ายบริหาร	2,546,495.70	4,955,730.93	6,060,523.94	7,082,776.63	8,371,328.15	9,807,553.46	11,277,050.69	12,680,530.61	14,473,006.77	16,553,832.40	27,052,902.23	33,263,885.23
กำไรสุทธิ	**23,881,039.77**	**51,631,577.33**	**82,176,114.75**	**91,596,549.88**	**123,877,361.27**	**158,470,200.57**	**169,381,858.44**	**197,500,784.73**	**234,279,991.94**	**247,443,825.06**	**275,562,787.25**	**290,516,616.95**