



TECHIMAN AREA TEACHERS CO-OPERATIVE CREDIT UNION LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2024

	NOTES	2024 GH ¢	2023 GH ¢
ASSETS			
Liquid Funds	13	1,727,942.18	647,570.83
Liquid Investments	14	23,859,336.57	12,394,419.98
Other Investments	15	2,026,313.10	1,546,131.01
Net Loans To Members	16 / 23	30,300,770.18	23,144,477.60
Other Current Assets	17	1,542,821.60	1,160,775.77
Non- Current Assets	21	4,064,726.93	2,619,712.66
TOTAL ASSETS		63,521,910.56	41,513,087.85
Current Liabilities			
Other Current Liabilities	18	417,000.40	251,033.40
Members Savings	19	48,473,618.71	30,819,760.65
		48,890,619.11	31,070,794.05
EQUITY			
Members Shares	20	6,376,915.39	4,673,875.83
Reserves (incl. Net Surplus)	22	8,254,376.06	5,768,417.97
		14,631,291.45	10,442,293.80
TOTAL LIABILITIES AND EQUITY		63,521,910.56	41,513,087.85

Endorsed by the Board of Directors on 20/05/2025
The Notes 1-24 form an integral part of these financial statements


Cecilia Pogrebah
Chairman


Gladys Osei
Treasurer

Approved by Department of Co-operatives:

Date: 23/07/2025


APPROVED
REGISTRAR
OF
CO-OPERATIVE
SOCIETIES