

TECHIMAN AREA TEACHERS CO-OPERATIVE CREDIT UNION LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2024

	<u>NOTES</u>	<u>2024</u>	<u>2023</u>
		<u>GH¢</u>	<u>GH¢</u>
<b>ASSETS</b>			
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
<b>TOTAL ASSETS</b>		<b>63,521,910.56</b>	<b>41,513,087.85</b>
<b>Current Liabilities</b>			
Other Current Liabilities	18	417,000.40	251,033.40
Members Savings	19	48,473,618.71	30,819,760.65
		<b>48,890,619.11</b>	<b>31,070,794.05</b>
<b>EQUITY</b>			
Members Shares	20	6,376,915.39	4,673,875.83
Reserves (incl. Net Surplus)	22	8,254,376.06	5,768,417.97
		<b>14,631,291.45</b>	<b>10,442,293.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>63,521,910.56</b>	<b>41,513,087.85</b>

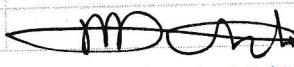
Endorsed by the Board of Directors on 20/05/2025  
 The Notes 1-24 form an integral part of these financial statements

  
 Cecilia Pogrebah  
 Chairman

  
 Gladys Osei  
 Treasurer

Approved by Department of Co-operatives:

Date: 23/07/2025

  
**APPROVED  
 REGISTRAR  
 OF  
 CO-OPERATIVE  
 SOCIETIES**