

Balance sheet

Form : FS.01/CS

For quarter II Year 2022, (Ending date 30/06/2022)

All currency to LAK

No.	Assets	Remarks	Amount	
			This quarter	Last quarter
I	Cash and Nostro Accounts with Central Bank		137,354,873,181.50	118,090,134,639.06
	1. Cash and Cash Equivalents		1,020,928,500.96	891,187,472.79
	2. Demand Deposits		136,314,361,610.54	117,180,963,823.27
	3. Fixed Deposits		19,583,070.00	17,983,343.00
II	Amount Due from Other Banks		18,489,811,701.76	15,511,499,896.33
	1. Demand Deposits		18,489,811,701.76	15,511,499,896.33
	2. Fixed Deposits		-	-
	3. Net Loans and Advances		-	-
III	Securities purchased under resale agreements		-	-
IV	Net Investment in Securities		-	-
	1. Dealing Securities		-	-
	2. Securities Available for sale		-	-
	3. Securities for Investment		-	-
V	Net loans and Advances to Customers		-	-
VI	Investment in Subsidiaries, Joint Venture and holding Securities at Stocks Inst.		-	-
VII	Leasing and General Lease		-	-
VIII	Net Fixed Assets		-	13,187,183.22
	1. Fixed Assets under purchasing of Constructing		-	-
	2. Intangible Assets		-	10,877,067.13
	3. Property, Plant and Equipment		-	2,310,116.09
	4. Right to Rent Property (NBV)		-	-
IX	Registered Capital not reimbursed		-	-
X	Others Assets		648,788,387.18	4,911,623.70
	1. Accrued Interest and other Account Receivable		-	-
	2. Head Office and Branches		-	-
	3. Others		648,788,387.18	4,911,623.70
Total of Assets			156,493,473,270.44	133,619,733,342.31

04/07/2022



Auditor

Credit

Accountant

Creator

Vanna Chanthavongdeuane

Hongkham Vongkhamheng

Unchalee Suwannasin

Phutthakhoun Phothisan

Income statement

Form : FS 02/CB

For quarter II Year 2022, (Ending date 30/06/2022)

Unit : LAK

No.	Detail	Remarks	Amount	
			This quarter	Last quarter
A. Operating Income and Expenses				
1	+Interest Incomes and its Equivalents		756,439,729.12	606,439,729.12
1.1	Interest and its Equivalents from Interbanks		0.00	0.00
1.2	Interest and its Equivalents from Customers		756,439,729.12	606,439,729.12
1.3	Interest from Securities purchased under resale agreement		0.00	0.00
1.4	Interest and its Equivalents from Securities for Investment		0.00	0.00
1.5	Other Interest		0.00	0.00
2	Interest Expenses and its Equivalents		(22,702.37)	(22,702.37)
2.1	Interest Expenses and its Equivalents to Interbank		0.00	0.00
2.2	Interest Expenses and its Equivalents to Customers		(22,702.37)	(22,702.37)
2.3	Interest Expenses on Securities Sold under Repurchased agreement		0.00	0.00
2.4	Interest Expenses on Certificates of Deposits		0.00	0.00
2.5	Interest and Interest Inequivalent		0.00	0.00
3	+ / . Gain / Loss on Trading Gold and other Precious Metal		0.00	0.00
I. Incomes ,Expenses Interest Margin (1 + 2 + 3)			756,417,026.75	606,417,026.75
4	+ Incomes from Leasing and Lease Available to buy		0.00	0.00
5	Expenses on Leasing and Lease Available to buy		0.00	0.00
6	+ Incomes from Rental		0.00	0.00
7	Expenses on Rental		0.00	0.00
8	+ Incomes from Capital Contribution / Shares		0.00	0.00
9	+ Fees and Financial services Commissions Income		0.00	0.00
10	Fees and Financial services Commission Expenses		(19,079,950.00)	(12,543,200.00)
11	+ / Profit / Loss on Dealing Securities		0.00	0.00
12	+ / Profit / Loss on Securities Available for Sale		0.00	0.00
13	+ / Net Profit / Loss on Foreign Exchange		(967,222,106.29)	(220,188,229.98)
14	+ / Net Profit / Loss on trading Conditional Instrument		0.00	0.00
II. Net Operating Incomes (4+5+6+7+8+9+10+11+12+13+14)			(229,885,029.54)	373,685,596.77
B. Normal Incomes and Expenses				
15	+ Other Operating Incomes		202,416,066.17	23,456,250.00
16	Adminstrations Expenses		(3,491,147,301.02)	(2,490,880,587.46)
16.1	Employees's Expenses		(606,845,072.36)	(257,931,921.09)
16.2	Other Administrations Expenses		(2,884,302,228.66)	(2,232,948,666.37)
17	Amortization and Depreciation Expenses of Tangible and Intangible FA		(5,548,420.83)	(4,578,933.03)
18	Other Operating Expenses		(11,316,778.45)	(330,769.00)

Income statement

Form : FS 02/CB

For quarter II Year 2022, (Ending date 30/06/2022)

Unit : LAK

No.	Detail	Remarks	Amount	
			This quarter	Last quarter
19	+ / Net Income / Expenses on Revaluation Debt and Off Balance Sheet Items		<u>0.00</u>	<u>0.00</u>
	19.1 Depreciation on Bad Debt and Debt Payable		0.00	0.00
	19.2 Reverse Depreciation on Bad Debt and writoff Debt Revenue		0.00	0.00
20	+ / Net Gain / Loss from Revaluation Financial Asset		0.00	0.00
III. Net Normal Incomes ,Expenses (15 + 16 + 17 + 18 + 19 + 20)			(3,305,596,434.13)	(2,472,334,039.49)
IV. Result before Extraordinary Items			(3,535,481,463.67)	(2,098,648,442.72)
21	Tax Profit		0.00	0.00
V. Net results in a month			(3,535,481,463.67)	(2,098,648,442.72)
C. Other income that not from business			<u>0.00</u>	<u>0.00</u>
22	Changes in capital gains from asset valuation		0.00	0.00
23	Gain (Loss) to estimate the cost of asset for sale		0.00	0.00
24	Profit tax raising from other income		0.00	0.00
Net total of profit (Loss) that not from business			(3,535,481,463.67)	(2,098,648,442.72)

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