

(Unaudited)

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		
1	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		
Ш	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		-	-		
Ш	Securities purchased under resale agreements					
IV	Net Investment in Securities	İ				
	1. Dealing Securities		- - · · · · · · · · · · · · · · · · · ·	-		
	2. Securities Available for sale		-	-		
	3. Securities for Investment		-	-		
٧	Net loans and Advances to Customers					
VI	Investment in Subsidiaries, Joint Venture		-	97449999999999999999999999999999999999		
	and holding Securities at Stocks Inst.		541. -			
VII	Leasing and General Lease			i i i i i i i i i i i i i i i i i i i		
VIII	Net Fixed Assets			13,187,183.22		
	Fixed Assets under purchasing of Constructing			Silininaanse aldisas reverses en GAMUDIE (5.55.5.5 stad) •		
	2. Intangible Assets		_	10,877,067.13		
	3. Property, Plant and Equipment		-	2,310,116.09		
	4. Right to Rent Property (NBV)			-		
ΙX	Registered Capital not reimbursed					
Х	Others Assets		648,788,387.18	4,911,623.70		
	Accrued Interest and other Account Receivable		pantee negges geograpio : 440 kg misengapo de l -	omininininininininininininininininininin		
	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

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Vanna Chanthavongdeuane Hongkham Vongkhamheng

Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

Balance sheet

Form : FS.01/CS

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

All currency to LAK

No.	Liabilities	Remarks	Amount		
			This quarter	Last quarter	
ī	Debt Payable to Other Banks and Financial Institutions		86,255,750,000.00	67,441,750,000.00	
	1. Demand Deposits		-	<u>-</u>	
	2. Fixed Deposits		-	-	
	3. Borrowing Funds		86,255,750,000.00	67,441,750,000.00	
	Other Debt Payable to Banks and Financial Institutions		-	<u>-</u>	
II	Debt Payable to Customers				
	1. Demand Deposits		=		
	2. Fixed Deposits		-	-	
	3. Other Debt Payable to Customers		-	-	
Ш	Securities Sold under repurchased agreement				
IV	Debt Payable related Issuing Securities				
٧	Others Liabilities		40,966,755,542.00	35,470,182,592.93	
	Accrued Interest and other Account Payable		761,874,880.75	732,735,817.68	
	2. Head Office / Branches		40,191,844,674.25	34,602,644,674.25	
	3. Other		13,035,987.00	134,802,101.00	
	Total of Liabilities		127,222,505,542.00	102,911,932,592.93	
VI	Equity and its Similar		29,270,967,728.44	30,707,800,749.39	
	1. Registered Canpital		100,111,940,337.00	100,111,940,337.00	
	2. Share's Premium		-	-	
	3. Legal Reserve		-	-	
	4. Reserve for Expansion Business		-		
	5. Other Reserve		-	-	
	6. Margin for Revaluation		-	· _	
	7. Provisions under BOL's Regulations		•	-	
	8. Retained Earning (+/)		(67,305,491,144.89)	(67,305,491,144.89	
	9. Result in Instance of Approval (+/)			-	
	10. Result of the year (+/)		(3,535,481,463.67)	(2,098,648,442.72)	
	11. Subvention and Allocated Funds		-	_	
	12. Subordinated Debts		· · · · -	-	
	Total of Liabilities and Equity		156,493,473,270.44	133,619,733,342.31	

Auditor

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Accountant

04/07/2022 Creater

Vanna Chanthavongdeuane

Hongkham Vongkhamheng

Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

Income statement

Form: FS 02/CB

	For quarter il Year 2022, (Ending date 30/06/2	. Unit : LAK		
No.	Detail	Remarks	Amount	
140.		ixomaiko	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 Certicates of Deposits		0.00	0.00
	2.5 Interest and Interest Inquivalent		0.00	0.00
3	+ / . Gain / Loss on Trading Gold and other Precious Metal		0.00	0.00
	I. Incomes Expenses Interest Magin (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	I	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	Administrations 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)



(Unaudited)

Income statement

Form: FS 02/CB

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

Unit: LAK

Detail	Remarks	Amount	
		This quarter	Last quarter
+ / Net Income / Expenses on Revaluation Debt		0.00	0.00
and Off Banlance Sheet Items			
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
+ / 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 Extraodinary Items		(3,535,481,463.67)	(2,098,648,442.72)
Tax Profit		0.00	0.00
V. Net results in a month	T SANS	(3,535,481,463.67)	(2,098,648,442.72)
C. Other income that not from business		0.00	0.00
Changes in capital gains from asset valuation		0.00	0.00
Gain (Loss) to estimate the cost of asset for sale		0.00	0.00
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)
	+ / Net Income / Expenses on Revaluation Debt and Off Banlance Sheet Items 19.1 Depreciation on Bad Debt and Debt Payable 19.2 Reverse Depreciation on Bad Debt and writoff Debt Revenue + / Net Gain / Loss from Revaluation Financial Asset III. Net Normal Incomes Expenses (15 + 16 + 17 + 18 + 19 + 20) IV. Result before Extraodinary Items Tax Profit V. Net results in a month C. Other Income that not from business Changes in capital gains from asset valuation Gain (Loss) to estimate the cost of asset for sale Profit tax raising from other income	+ / Net Income / Expenses on Revaluation Debt and Off Banlance Sheet Items 19.1 Depreciation on Bad Debt and Debt Payable 19.2 Reverse Depreciation on Bad Debt and writoff Debt Revenue + / Net Gain / Loss from Revaluation Financial Asset III. Net Normal Incomes Expenses (15 + 16 + 17 + 18 + 19 + 20) IV. Result before Extraodinary Items Tax Profit V. Net results in a month C. Other Income that not from business Changes in capital gains from asset valuation Gain (Loss) to estimate the cost of asset for sale Profit tax raising from other income	Tax Profit C. Other Income that not from business Changes in capital gains from asset valuation Detail Remarks This quarter 19.1 Depreciation on Bad Debt and Debt Payable 0.00 19.2 Reverse Depreciation on Bad Debt and writoff Debt Revenue 0.00 11. Net Gain / Loss from Revaluation Financial Asset 0.00 12. Reverse Depreciation on Bad Debt and writoff Debt Revenue 0.00 13.305,596,434.13 14. Asset 15. Tax Profit 10.00 15. Other Income that not from business 15. Changes in capital gains from asset valuation 15. Gain (Loss) to estimate the cost of asset for sale 16. Profit tax raising from other income 17. Depreciation Debt

04/07/2022

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Auditor

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Accountant

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Vanna Chanthavongdeuane

Hongkham Vongkhamheng

Unchalee Suwannasin

Phutthakhoun Phc