

(Unaudited)

Balance sheet

Form: FS.01/CS

For quarter III Year 2022, (Ending date 30/09/2022)

All currency to LAK

No.	Assets	Remarks	Amount		
		(Nemarks)	This quarter	Last quarter	
1	Cash and Nostro Accounts with Central Bank		141,159,618,129.93	137,354,873,181.50	
	1. Cash and Cash Equivalents		883,193,226.23	1,020,928,500.96	
	2. Demand Deposits		140,264,307,540.70	136,314,361,610.54	
	3. Fixed Deposits		12,117,363.00	19,583,070.00	
П	Amount Due from Other Banks		18,952,756,838.28	18,489,811,701.76	
	1. Demand Deposits		18,952,756,838.28	18,489,811,701.76	
	2. Fixed Deposits		-	-	
	3. Net Loans and Advances			-	
Ш	Securities purchased under resale agreements				
IV	Net Investment in Securities				
	Dealing Securities			-	
	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				
	Fixed Assets under purchasing of Constructing				
	2. Intangible Assets		-		
	Property, Plant and Equipment		-	-	
	4. Right to Rent Property (NBV)		1-		
IX	Registered Capital not reimbursed				
X	Others Assets		334,779,801.62	648,788,387.18	
	Accrued Interest and other Account Receivable		-	-	
	Head Office and Branches				
	3. Others		334,779,801.62	648,788,387.18	
	Total of Assets		160,447,154,769.83	156,493,473,270.44	

04/10/2022

Auditor

Credit

Accountant

Creater

Unchalee Suwannasin

Phutthakhoun Phothisan Hongkham Vongkhamheng

Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

Balance sheet

Form: FS.01/CS

For quarter III Year 2022, (Ending date 30/09/2022)

All currency to LAK

No.	Liabilities	Remarks	Amount		
INO.		Remarks	This quarter	Last quarter	
1	Debt Payable to Other Banks and Financial Institutions		94,696,750,000.00	86,255,750,000.00	
	1. Demand Deposits		-		
	2. Fixed Deposits		~		
	3. Borrowing Funds		94,696,750,000.00	86,255,750,000.00	
	4. Other Debt Payable to Banks and Financial Institutions		-	-	
H	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		41,895,604,715.69	40,966,755,542.00	
	Accrued Interest and other Account Payable		615,022,337.44	761,874,880.75	
	2. Head Office / Branches		41,273,444,674.25	40,191,844,674.25	
	3. Other		7,137,704.00	13,035,987.00	
	Total of Liabilities		136,592,354,715.69	127,222,505,542.00	
VI	Equity and its Similar		23,854,800,054.14	29,270,967,728.44	
	1. Registered Canpital		100,111,940,337.00	100,111,940,337.00	
	2. Share's Premium		la la		
	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 (+/)		(8,951,649,137.97)	(3,535,481,463.67)	
	11. Subvention and Allocated Funds		-	-	
	12. Subordinated Debts			-	
	Total of Liabilities and Equity		160,447,154,769.83	156,493,473,270.44	

04/10/2022

Drirector
เกษบาลาบ
วายเกษารัฐเรียงใช้ จำลัก
เช่าผู้ประกาวกรัฐเ

√ Auditor

Credit

Accountant

Creater

CIMB THAI BANK PUBLIC 11 Phutthakhoun Phothisan

Hongkham Vongkhamheng

Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

Form : FS 02/CB

Unit : LAK

Income statement

For quarter III Year 2022, (Ending date 30/09/2022)

Vo.	Detail	Remarks	Amount		
٧٥.			This quarter	Last quarter	
	A. Operating Income and Expenses				
1	+Interest Incomes and its Equivalents		756,439,729.12	756,439,729.12	
	1.1 Interest and its Equivalents from Interbanks		0.00	0.00	
	1.2 Interest and its Equivalents from Customers		756,439,729.12	756,439,729.12	
	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	756,417,026.75	
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		(25.834,300.00)	(19,079,950.00	
11	+ / Profit / Loss on Dealing Securities		0.00	0.00	
12			0.00	0.00	
13	+ / Net Profit / Loss on Foreign Exchange		(1,496,296,623.33)	(967,222,106.29	
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)		(765,713,896.58)	(229,885,029.54	
	B. Normal Incomes and Expenses				
15	+ Other Operating Incomes		202,769,484.17	202,416,066.17	
16	Administrations Expenses		(8,371,839,526.28)	(3,491,147,301.02	
	16.1 Employees's Expenses		(873,486,293.49)	(606,845,072.36	
	16.2 Other Administrations Expenses		(7,498.353,232.79)	(2,884,302,228.66	
17	Amortization and Depreciation Expenses of Tangible and Intangible FA		(5,548,420.83)	(5,548,420.83	
	Other Operating Expenses		(11.316,778.45)	(11,316,778.45	



(Unaudited)

Income statement

Form : FS 02/CB

For quarter III Year 2022, (Ending date 30/09/2022)

Unit: LAK

No.	Detail	Remarks _	Amount	
140.			This quarter	Last quarter
19	+ / 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
20	+ / Net Gain / Loss from Revaluation Financial Asset		0.00	0.00
	III. Net Normal Incomes Expenses (15 + 16 + 17 + 18 + 19 + 20)		(8,185,935,241.39)	(3,305,596,434.13)
	IV. Result before Extraodinary Items		(8,951,649,137.97)	(3,535,481,463.67)
21	Tax Profit		0.00	0.00
	V. Net results in a month		(8,951,649,137.97)	(3,535,481,463.67)
	C. Other income that not from business		0.00	0.00
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
OH.	Net total of profit (Loss) that not from business		(8,951,649,137.97)	(3,535,481,463.67)
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04/10/2022

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