

CIMB THAI BANK PUBLIC COMPANY LIMITED-VIENTIANE BRANCH

Ban Hatsadi, Chanthabury District, Vientiane Lao PDR

Tel:021-255355

Form:FS.01/CBA

Unit:Full

"Unaudited"

Balance Sheet

For Period: II

Ending:30/06/2017

LAK

Item	Assets	Note	Amount	
			This Quarter	Last Quarter
I	Cash and deposit with Central bank		44,292,890,835.60	54,308,663,195.88
	1. Cash or cash equivalent		1,324,336,868.52	768,575,623.84
	2. Deposit with Central Bank-Demand		42,754,022,229.40	41,005,599,116.04
	3. Deposit with Central Bank-Time		214,531,737.68	12,534,488,456.00
II	Due from Other Bank		64,370,485,817.21	65,276,729,532.67
	1. Demand Deposit		11,890,485,817.21	12,796,729,532.67
	2. Time Deposit		-	-
	3. Loan and Advance-net		52,480,000,000.00	52,480,000,000.00
III	Securities Bought under Repurchase Agreement		-	-
IV	Investment-Net		-	-
	1. Securities for trading		-	-
	2. Securities - Available for sale		-	-
	3. Securities - Held to Maturity		-	-
V	Loan and Advance,Net		31,952,625,000.00	30,046,250,000.00
VI	Investment in Subsidiaries and Associates,Net		-	-
VII	Hire Puchase and Financial Leasing		-	-
VIII	Fix Asset-Net		2,549,957,741.04	2,853,106,751.19
	1. Fix Assets under purchasing or Construction		-	-
	2. Intangible Fixed Assets		1,757,222,916.16	1,968,131,346.89
	3. Tangible Fixed Assets		792,734,824.88	884,975,404.30
IX	Capital Fund-unpaid		-	-
X	Other Assets		3,466,265,089.81	4,934,947,255.01
	1. Accrued Recievable-Interest & Income		1,149,999,574.26	2,338,761,205.68
	2. HO & Inter Office Account		-	-
	3. Others		2,316,265,515.55	2,596,186,049.34
	Total Assets		146,632,224,483.66	157,419,696,734.75

Vientiane Date:

30/06/2017

Create by

Head of Accounting

Head of Credit

Head of Audit



Balance Sheet

For Period: II

Ending:30/06/2017

Item	Liabilities	Note	Amount	
			This Quarter	Last Quarter
I	Due to Other Bank & Fis		47,306,257,397.26	55,593,500,000.00
	1. Deposit-Demand		-	-
	2. Deposit-Time		1,007,397.26	8,501,000,000.00
	3. Borrowings		47,305,250,000.00	47,092,500,000.00
	4. Other Liabilities		-	-
II	Due to Customer		2,230,215,255.72	2,052,860,988.76
	1. Deposit-Demand		2,067,200,608.21	1,870,955,976.80
	2. Deposit-Time		163,014,647.51	181,905,011.96
	3. Other Liabilities		-	-
III	Securities Sold under Repurchase Agreement		-	-
IV	Other Liabilities under Securities Business		-	-
V	Other Liabilities		28,406,993,187.21	29,471,693,064.64
	1. Accrued Payable-Interest and Expenses		371,603,859.73	376,372,014.00
	2. HO & Inter Office Account		27,079,144,674.25	26,916,744,674.25
	3. Others		956,244,653.23	2,178,576,376.39
VI	Equity		68,688,758,643.46	70,301,642,681.35
	1. Capital Funds		100,111,940,337.00	100,111,940,337.00
	2. Premium on common Share		-	-
	3. Lagal Reserves		-	-
	4. Reserves for Business Expansion		-	-
	5. Other Reserves		-	-
	6. Conversion Account		-	-
	7. Provision under regulations		303,900,000.00	294,900,000.00
	8. Retain Earning		(28,773,877,948.74)	(28,773,877,948.74)
	9. Profit & Loss-unappropriated		-	-
	10. Profit & Loss for the year		(2,953,203,744.80)	(1,331,319,706.91)
	11. Financial Support and Allocated		-	-
	12. Subordinated Debt		-	-
	Total Liabilities		146,632,224,483.66	157,419,696,734.75

Vientiane Date:

30/06/2017

Create by

Head of Accounting

Head of Credit

Head of Audit

General Manager







CIMB THAI BANK PUBLIC COMPANY LIMITED-VIENTIANE BRANCH

Ban Hatsadi, Chanthabury District, Vientiane Lao PDR

Tel:021-255355

Form:FS.02/CB

Unit:Full

"Unaudited"

LAK

Income Statement

For Period: II

Ending:30/06/2017

Item	Asset	Note	Amount	
			This Quarter	Last Quarter
	Income and Expenses for Business			
1	Interest Income		1,646,224,305.54	2,039,492,906.08
	1.1 Interest Income from Interbank		1,417,688,888.89	754,400,000.00
	1.2 Interest Income from Customer		228,535,416.65	1,285,092,906.08
	1.3 Interest Income from Repo		-	-
	1.4 Interest Income from Securities		-	-
	1.5 Interest Income from Other		-	-
2	Interest Expenses		(1,465,553,963.88)	(729,756,752.06)
	2.1 Interest Expenses from Interbank		(1,456,339,359.95)	(724,955,601.60)
	2.2 Interest Expenses from Customer		(9,214,603.93)	(4,801,150.46)
	2.3 Interest Expenses from Repo		-	-
	2.4 Interest Expenses for Debenture		-	-
			-	-
3	Profit & Loss from Trading of Gold & Metals Precious		-	-
	I. Net Interest Income & Expense (1+2+3)		180,670,341.66	1,309,736,154.02
4	Income from Hire Purchase & Financial Lease		-	-
5	Expenses from Hire Purchase & Financial Lease		-	-
6	Income from Operating Lease		-	-
7	Expenses from Operating Lease		-	-
8	Income on investment and equity interest		-	-
9	Income from fee and Financial Services		23,487,730.41	11,959,952.83
10	Expenses fee and Financial Services		(41,067,720.88)	(24,386,868.72)
11	Profit & Loss from securities-Trading		-	-
12	Profit & Loss from securities-Available for Sale		-	-
13	Profit & Loss from Foreign Exchange		(927,556,982.74)	(374,050,943.09)
14	Profit & Loss from Foreign Derivatives		-	-
	II. Net Operating Income (I + 4 ..14)		(764,466,631.55)	923,258,295.04
15	Other Income		65,600,000.00	65,600,000.00
16	Operating Banking Expenses		(1,593,424,004.71)	(784,944,549.81)
	16.1 Employ's Expenses		(706,219,878.57)	(415,283,326.96)
	16.2 Other Operating Expenses		(887,204,126.14)	(369,661,222.85)
17	Depreciation and Amortisation		(602,966,712.54)	(299,817,702.39)

18	Other Expenses	(57,946,396.00)	(1,235,415,749.75)
19	Adjustment on Valuetion of account receivable	-	-
	19.1 Allowance for Doubtful debt	-	-
	19.2 Reverse on Allowance for Doubtful debt	-	-
20	Adjustment on Valuetion of Investment Over 1 Year	-	-
	III. Net Operating Profit (15+..19)	(2,188,737,113.25)	(2,254,578,001.95)
	IV. Profit before Extraordinary Items (II - III)	(2,953,203,744.80)	(1,331,319,706.91)
21	Profit tax	-	-
	V. Profit before tax (IV+20+21-22)	(2,953,203,744.80)	(1,331,319,706.91)
22	Change of capital from revalue asset	-	-
23	profit and loss from revalue asset for sale	-	-
24	Income from without Main service Banking	-	-

Vientiane Date: 30/06/2017

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Head of Accounting

Head of Credit

Head of Audit

General Manager

