

CIMB THAI
 Vientiane Branch
 Tel:021-255355

Form:FS.01/CBA
 Unit: Full

Balance Sheet

"Unaudited"

For Period: IV

Ending: 31 / 12 / 2017

Item	Assets	Note	Amount	
			This Quarter	Last Quarter
I	Cash and deposit with Central bank		<u>53.525.735.228,19</u>	<u>55.336.273.294,66</u>
	1. Cash or cash equivalent		1.593.271.873,84	1.373.332.893,13
	2. Deposit with Central Bank-Demand		51.705.686.070,35	53.784.813.235,68
	3. Deposit with Central Bank-Time		226.777.284,00	178.127.165,85
II	Due from Other Bank		<u>53.837.943.873,20</u>	<u>53.067.166.406,22</u>
	1. Demand Deposit		14.477.943.873,20	13.707.166.406,22
	2. Time Deposit		-	-
	3. Loan and Advance-net		39.360.000.000,00	39.360.000.000,00
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		<u>10.300.000.000,00</u>	<u>32.142.375.000,00</u>
VI	Investment In Subsidiaries and Associates,Net		-	-
VII	Hire Puchase and Financial Leasing		-	-
VIII	Fix Asset-Net		<u>1.948.392.807,72</u>	<u>2.254.164.773,60</u>
	1. Fix Assets under purchasing or Construction		-	-
	2. Intangible Fixed Assets		1.330.770.704,57	1.543.996.810,37
	3. Tangible Fixed Assets		617.622.103,15	710.167.963,23
IX	Capital Fund-unpaid		-	-
X	Other Assets		<u>2.877.523.050,39</u>	<u>3.146.052.317,14</u>
	1. Accrued Recievable-Interest & Income		1.122.341.502,00	1.107.874.185,16
	2. HO & Inter Office Account		-	-
	3. Others		1.755.181.548,39	2.038.178.131,98
	Total Assets		122.489.594.959,50	145.946.031.791,62

Vientiane, Date : 02 / 01 / 2018

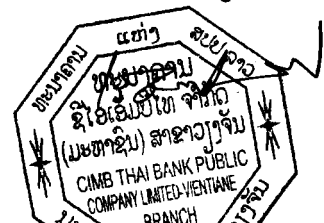
Creat by

Head of Accounting

Head of Credit

Head of Audit

General Manager



CIMB THAI
 Vientiane Branch
 Tel:021-255355

Form:FS.01/CBL
 Unit: full

Balance Sheet

"Unaudited"

For Period: IV

Ending on: 31 / 12 / 2017

Item	Liabilities	Note	Amount	
			This Quarter	Last Quarter
I	Due to Other Bank & Fis		<u>47.605.272.690,00</u>	<u>47.685.765.014,83</u>
	1. Deposit-Demand		-	-
	2. Deposit-Time		1.022.690,00	1.015.014,83
	3. Borrowings		47.604.250.000,00	47.684.750.000,00
	4. Other Liabilities		-	-
II	Due to Customer		<u>2.501.715.153,90</u>	<u>1.819.901.951,76</u>
	1. Deposit-Demand		2.339.166.978,94	1.652.144.065,55
	2. Deposit-Time		162.548.174,96	167.757.886,21
	3. Other Liabilities		-	-
III	Securities Sold under Repurchase Agreement		-	-
IV	Other Liabilities under Securities Business		-	-
V	Other Liabilities		<u>28.421.325.733,19</u>	<u>28.316.529.226,70</u>
	1. Accrued Payable-Interest and Expenses		10.901.664,71	13.508.194,91
	2. HO & Inter Office Account		27.471.044.674,25	27.347.644.674,25
	3. Others		939.379.394,23	955.376.357,54
VI	Equity		<u>43.961.281.382,40</u>	<u>68.123.835.598,33</u>
	1. Capital Funds		100.111.940.337,00	100.111.940.337,00
	2. Premium on common Share		-	-
	3. Legal Reserves		-	-
	4. Reserves for Business Expansion		-	-
	5. Other Reserves		-	-
	6. Conversion Account		-	-
	7. Provision under regulations		248.300.000,00	238.300.000,00
	8. Retain Earning		(28.773.877.948,74)	(28.773.877.948,74)
	9. Profit & Loss-unappropriated		-	-
	10. Profit & Loss for the year		(27.625.081.005,86)	(3.452.526.789,93)
	11. Financial Support and Allocated		-	-
	12. Subordinated Debt		-	-
	Total Liabilities		122.489.594.959,50	145.946.031.791,62

Vientiane, Date : 02 / 01 / 2018

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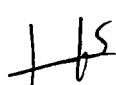
Head of Accounting

Head of Credit

Head of Audit

General Manager







CIMB THAI
Vientiane Branch
Tel:021-255355

Form:FS.02/CB
Unit: Full

Income Statement
For period: IV Ending On: 31 / 12 / 2017

"Unaudited"

Item	Asset	Note	Amount	
			This Quarter	Last Quarter
	Income and Expenses for Business			
1	Interest Income		<u>3.042.502.083,30</u>	<u>2.387.252.083,31</u>
	1.1 Interest Income from Interbank		2.523.777.777,79	2.020.844.444,45
	1.2 Interest Income from Customer		518.724.305,51	366.407.638,86
	1.3 Interest Income from Repo		-	-
	1.4 Interest Income from Securities		-	-
	1.5 Interest Income from Other		-	-
2	Interest Expenses		<u>(1.831.635.161,87)</u>	<u>(1.826.964.496,49)</u>
	2.1 Interest Expenses from Interbank		(1.813.774.320,34)	(1.813.766.686,96)
	2.2 Interest Expenses from Customer		(17.860.841,53)	(13.197.809,53)
	2.3 Interest Expenses from Repo		-	-
	2.4 Interest Expenses for Debenture		-	-
			-	-
3	Profit & Loss from Trading of Gold & Metals Precious		<u>-</u>	<u>-</u>
	I. Net Interest Income & Expense (1+2+3)		<u>1.210.866.921,43</u>	<u>560.287.586,82</u>
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		44.539.326,53	33.991.538,41
10	Expenses fee and Financial Services		(75.466.128,33)	(58.427.708,86)
11	Profit & Loss from securities-Trading		-	-
12	Profit & Loss from securities-Available for Sale		-	-
13	Profit & Loss from Foreign Exchange		(1.039.582.793,64)	(855.431.087,45)
14	Profit & Loss from Foreign Derivatives		-	-
	II. Net Operating Income (I + 4 ..14)		<u>140.357.325,99</u>	<u>(319.579.671,08)</u>
15	Other Income		131.200.000,00	131.200.000,00
16	Operating Banking Expenses		<u>(2.953.349.812,00)</u>	<u>(2.296.251.633,87)</u>
	16.1 Employ's Expenses		(1.194.482.847,66)	(963.504.684,80)
	16.2 Other Operating Expenses		(1.758.866.964,34)	(1.332.746.949,07)
17	Depreciation and Amortisation		(1.216.562.375,74)	(909.547.519,98)
18	Other Expenses		<u>(69.788.644,11)</u>	<u>(58.347.965,00)</u>
19	Adjustment on Valuation of account receivable		<u>(23.656.937.500,00)</u>	-
	19.1 Allowance for Doubtful debt		(47.313.875.000,00)	-
	19.2 Reverse on Allowance for Doubtful debt		23.656.937.500,00	-

