

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"

LAK

Balance Sheet

For Period: III

Ending:30/09/2017

Item	Assets	Note	Amount	
			This Quarter	Last Quarter
I	Cash and deposit with Central bank		55,336,273,294.66	44,292,890,835.60
	1. Cash or cash equivalent		1,373,332,893.13	1,324,336,868.52
	2. Deposit with Central Bank-Demand		53,784,813,235.68	42,754,022,229.40
	3. Deposit with Central Bank-Time		178,127,165.85	214,531,737.68
II	Due from Other Bank		53,067,166,406.22	64,370,485,817.21
	1. Demand Deposit		13,707,166,406.22	11,890,485,817.21
	2. Time Deposit		-	-
	3. Loan and Advance-net		39,360,000,000.00	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		32,142,375,000.00	31,952,625,000.00
VI	Investment in Subsidiaries and Associates,Net		-	-
VII	Hire Purchase and Financial Leasing		-	-
VIII	Fix Asset-Net		2,254,164,773.60	2,549,957,741.04
	1. Fix Assets under purchasing or Construction		-	-
	2. Intangible Fixed Assets		1,543,996,810.37	1,757,222,916.16
	3. Tangible Fixed Assets		710,167,963.23	792,734,824.88
IX	Capital Fund-unpaid		-	-
X	Other Assets		3,146,052,317.14	3,466,265,089.81
	1. Accrued Recievable-Interest & Income		1,107,874,185.16	1,149,999,574.26
	2. HO & Inter Office Account		-	-
	3. Others		2,038,178,131.98	2,316,265,515.55
	Total Assets		145,946,031,791.62	146,632,224,483.66

Vientiane Date:

30/09/2017

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.01/CBL

Unit:Full

"Unaudited"

LAK

Balance Sheet

For Period: III

Ending:30/09/2017

Item	Liabilities	Note	Amount	
			This Quarter	Last Quarter
I	Due to Other Bank & Fis		47,685,765,014.83	47,306,257,397.26
	1. Deposit-Demand		-	-
	2. Deposit-Time		1,015,014.83	1,007,397.26
	3. Borrowings		47,684,750,000.00	47,305,250,000.00
	4. Other Liabilities		-	-
II	Due to Customer		1,819,901,951.76	2,230,215,255.72
	1. Deposit-Demand		1,652,144,065.55	2,067,200,608.21
	2. Deposit-Time		167,757,886.21	163,014,647.51
	3. Other Liabilities		-	-
III	Securities Sold under Repurchase Agreement		-	-
IV	Other Liabilities under Securities Business		-	-
V	Other Liabilities		28,316,529,226.70	28,406,993,187.21
	1. Accrued Payable-Interest and Expenses		13,508,194.91	371,603,859.73
	2. HO & Inter Office Account		27,347,644,674.25	27,079,144,674.25
	3. Others		955,376,357.54	956,244,653.23
VI	Equity		68,123,835,598.33	68,688,758,643.46
	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		238,300,000.00	303,900,000.00
	8. Retain Earning		(28,773,877,948.74)	(28,773,877,948.74)
	9. Profit & Loss-unappropriated		-	-
	10. Profit & Loss for the year		(3,452,526,789.93)	(2,953,203,744.80)
	11. Financial Support and Allocated		-	-
	12. Subordinated Debt		-	-
	Total Liabilities		145,946,031,791.62	146,632,224,483.66

Vientiane Date: 30/09/2017

Create by Head of Accounting Head of Credit Head of Audit General Manager

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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: III

Ending:30/09/2017

Item	Asset	Note	Amount	
			This Quarter	Last Quarter
	Income and Expenses for Business			
1	Interest Income		2,387,252,083.31	1,646,224,305.54
	1.1 Interest Income from Interbank		2,020,844,444.45	1,417,688,888.89
	1.2 Interest Income from Customer		366,407,638.86	228,535,416.65
	1.3 Interest Income from Repo		-	-
	1.4 Interest Income from Securities		-	-
	1.5 Interest Income from Other		-	-
2	Interest Expenses		(1,826,964,496.49)	(1,465,553,963.88)
	2.1 Interest Expenses from Interbank		(1,813,766,686.96)	(1,456,339,359.95)
	2.2 Interest Expenses from Customer		(13,197,809.53)	(9,214,603.93)
	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)		560,287,586.82	180,670,341.66
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		33,991,538.41	23,487,730.41
10	Expenses fee and Financial Services		(58,427,708.86)	(41,067,720.88)
11	Profit & Loss from securities-Trading		-	-
12	Profit & Loss from securities-Available for Sale		-	-
13	Profit & Loss from Foreign Exchange		(855,431,087.45)	(927,556,982.74)
14	Profit & Loss from Foreign Derivatives		-	-
	II. Net Operating Income (I + 4 ..14)		(319,579,671.08)	(764,466,631.55)
15	Other Income		131,200,000.00	65,600,000.00
16	Operating Banking Expenses		(2,296,251,633.87)	(1,593,424,004.71)
	16.1 Employ's Expenses		(963,504,684.80)	(706,219,878.57)
	16.2 Other Operating Expenses		(1,332,746,949.07)	(887,204,126.14)
17	Depreciation and Amortisation		(909,547,519.98)	(602,966,712.54)

18	Other Expenses		(58,347,965.00)	(57,946,396.00)
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)		(3,132,947,118.85)	(2,188,737,113.25)
	IV. Profit before Extraordinary Items (II - III)		(3,452,526,789.93)	(2,953,203,744.80)
21	Profit tax		-	-
	V. Profit before tax (IV+20+21-22)		(3,452,526,789.93)	(2,953,203,744.80)
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: 30/09/2017

Create by Head of Accounting Head of Credit *W*, Head of Audit *n*- General Manager

