

Balance sheet

Form : FS.01/CS

For quarter III Year 2018, (Ending date 30/09/2018)

All currency to LAK

No.	Assets	Remarks	Amount	
			This quarter	Last quarter
I	Cash and Nostro Accounts with Central Bank		77.747.701.475,90	65.382.615.241,15
	1. Cash and Cash Equivalents		1.325.481.422,79	1.638.492.670,20
	2. Demand Deposits		76.262.233.026,65	63.482.143.745,60
	3. Fixed Deposits		159.987.026,46	261.978.825,35
II	Amount Due from Other Banks		27.292.279.038,65	41.802.342.868,98
	1. Demand Deposits		14.172.279.038,65	15.562.342.868,98
	2. Fixed Deposits		-	-
	3. Net Loans and Advances		13.120.000.000,00	26.240.000.000,00
III	Securities purchased under resale agreements		-	-
IV	Net Investment In Securities		-	-
	1. Dealing Securities		-	-
	2. Securities Available for sale		-	-
	3. Securities for Investment		-	-
V	Net loans and Advances to Customers		15.000.000.000,00	11.300.000.000,00
VI	Investment In Subsidiaries, Joint Venture and holding Securities at Stocks Inst.		-	-
VII	Leasing and General Lease		-	-
VIII	Net Fixed Assets		1.037.481.182,44	1.344.455.063,48
	1. Fixed Assets under purchasing of Constructing		-	-
	2. Intangible Assets		698.045.412,38	911.271.518,17
	3. Property, Plant and Equipment		339.435.770,06	433.183.545,31
IX	Registered Capital not reimbursed		-	-
X	Others Assets		2.061.751.485,82	2.278.654.022,52
	1. Accrued Interest and other Account Receivable		996.067.321,66	971.874.656,86
	2. Head Office and Branches		-	-
	3. Others		1.065.684.164,16	1.306.779.365,66
	Total of Assets		123.139.213.182,81	122.108.067.196,13



Ruangsit Yongpraphat

Auditor

Souksavanh Luangamarth

Credit

Paboukham Siliphong

Vientiane, Date :

02/10/2018

Accountant

Unchalee Souwannasin

Creator

Phutthakhoun Phothisan

Balance sheet

Form : FS.01/CS

For quarter III Year 2018, (Ending date 30/09/2018)

All currency to LAK

No.	Liabilities	Remarks	Amount	
			This quarter	Last quarter
I	Debt Payable to Other Banks and Financial Institutions		48.881.796.064,58	48.306.788.299,58
	1. Demand Deposits		-	-
	2. Fixed Deposits		1.046.064,58	1.038.299,58
	3. Borrowing Funds		48.880.750.000,00	48.305.750.000,00
	4. Other Debt Payable to Banks and Financial Institutions		-	-
II	Debt Payable to Customers		2.860.942.455,81	2.326.973.101,72
	1. Demand Deposits		2.693.102.439,00	2.161.316.122,82
	2. Fixed Deposits		167.840.016,81	165.656.978,90
	3. Other Debt Payable to Customers		-	-
III	Securities Sold under repurchased agreement		-	-
IV	Debt Payable related Issuing Securities		-	-
V	Others Liabilities		29.016.052.290,90	28.598.823.656,98
	1. Accrued Interest and other Account Payable		15.523.579,06	11.648.144,02
	2. Head Office / Branches		28.078.844.674,25	27.654.244.674,25
	3. Other		921.684.037,59	932.930.838,71
Total of Liabilities			80.758.790.811,29	79.232.585.058,28
VI	Equity and Its Similar		42.380.422.371,52	42.875.482.137,85
	1. Registered Capital		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		140.600.000,00	187.700.000,00
	8. Retained Earning (+/-)		(56.398.958.954,60)	(56.398.958.954,60)
	9. Result in Instance of Approval (+/-)		-	-
	10. Result of the year (+/-)		(1.473.159.010,88)	(1.025.199.244,55)
	11. Subvention and Allocated Funds		-	-
	12. Subordinated Debts		-	-
Total of Liabilities and Equity			123.139.213.182,81	122.108.067.196,13



Auditor

Credit

Accountant

Creator

Vientiane, Date :

02/10/2018

Income statement

Form : FS 02/CB

For quarter III Year 2018, (Ending date 30/09/2018)

Unit : LAK

No.	Detail	Remarks	Amount	
			This quarter	Last quarter
II. Net Operating Incomes (4+5+6+7+8+9+10+11+12+13+14)			<u>1.608.208.893,65</u>	<u>1.102.071.239,07</u>
B. Normal Incomes and Expenses				
15	+ Other Operating Incomes		131.200.000,00	65.600.000,00
16	.Administrations Expenses		<u>(2.243.413.811,25)</u>	<u>(1.549.705.598,38)</u>
	16.1 Employees's Expenses		(864.694.188,36)	(614.057.266,75)
	16.2 Other Administrations Expenses		(1.378.719.622,89)	(935.648.331,63)
17	.Amortization and Depreciation Expenses of Tangible and Intangible FA		(910.911.625,28)	(603.937.744,24)
18	.Other Operating Expenses		(58.242.468,00)	(39.227.141,00)
19	+ / .Net Income / Expenses on Revaluation Debt and Off Banlance Sheet Items		<u>0,00</u>	<u>0,00</u>
	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)			<u>(3.081.367.904,53)</u>	<u>(2.127.270.483,62)</u>
IV. Result before Extraordinary Items			<u>(1.473.159.010,88)</u>	<u>(1.025.199.244,55)</u>
21	Tax Profit		0,00	0,00
V. Net results in a month			<u>(1.473.159.010,88)</u>	<u>(1.025.199.244,55)</u>
C. Other Income that not from business			<u>0,00</u>	<u>0,00</u>
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
Net total of profit (Loss) that not from business			<u>(1.473.159.010,88)</u>	<u>(1.025.199.244,55)</u>

Vientiane, Date : 02/10/2018



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