

Balance sheet

Form : FS.01/CS

For quarter II Year 2019, (Ending date 30/06/2019)

All currency to LAK

No.	Assets	Remarks	Amount	
			This quarter	Last quarter
I	Cash and Nostro Accounts with Central Bank		72.454.963.601,71	109.024.330.843,48
	1. Cash and Cash Equivalents		1.547.050.532,93	1.573.934.780,90
	2. Demand Deposits		70.005.010.032,06	105.529.779.557,26
	3. Fixed Deposits		902.903.036,72	1.920.616.505,32
II	Amount Due from Other Banks		8.948.622.456,41	10.853.420.813,30
	1. Demand Deposits		8.948.622.456,41	10.853.420.813,30
	2. Fixed Deposits		-	-
	3. Net Loans and Advances		-	-
III	Securities purchased under resale agreements		-	-
IV	Net Investment In Securities		30.000.000.000,00	-
	1. Dealing Securities		-	-
	2. Securities Available for sale		-	-
	3. Securities for Investment		30.000.000.000,00	-
V	Net loans and Advances to Customers		15.000.000.000,00	17.000.000.000,00
VI	Investment In Subsidiaries, Joint Venture and holding Securities at Stocks Inst.		0	0
VII	Leasing and General Lease		-	-
VIII	Net Fixed Assets		152.220.200,61	442.961.229,21
	1. Fixed Assets under purchasing of Constructing		-	-
	2. Intangible Assets		67.349.278,55	277.237.524,69
	3. Property, Plant and Equipment		84.870.922,06	165.723.704,52
IX	Registered Capital not reimbursed		-	-
X	Others Assets		1.231.178.121,14	521.347.459,92
	1. Accrued Interest and other Account Receivable		441.492.579,90	95.152.777,77
	2. Head Office and Branches		-	-
	3. Others		789.685.541,24	426.194.682,15
Total of Assets			127.786.984.379,87	137.842.060.345,91

03/07/2019



Auditor

Souksavanh Luangamarth

Credit

Pheudsaphone Phetthongphim

Accountant

Unchalee Suwannasin

Creator

Phutthakhoun Phothisan

Balance sheet

Form : FS.01/CS

For quarter II Year 2019, (Ending date 30/06/2019)

All currency to LAK

No.	Liabilities	Remarks	Amount	
			This quarter	Last quarter
I	Debt Payable to Other Banks and Financial Institutions		49.709.819.797,58	49.353.311.942,58
	1. Demand Deposits		-	-
	2. Fixed Deposits		1.069.797,58	1.061.942,58
	3. Borrowing Funds		49.708.750.000,00	49.352.250.000,00
	4. Other Debt Payable to Banks and Financial Institutions		-	-
II	Debt Payable to Customers		9.283.624.990,84	18.694.805.975,99
	1. Demand Deposits		9.108.959.777,54	17.702.566.457,80
	2. Fixed Deposits		174.665.213,30	992.239.518,19
	3. Other Debt Payable to Customers		-	-
III	Securities Sold under repurchased agreement		-	-
IV	Debt Payable related Issuing Securities		-	-
V	Others Liabilities		28.916.942.003,52	28.783.507.216,40
	1. Accrued Interest and other Account Payable		17.333.477,83	19.536.935,48
	2. Head Office / Branches		28.775.444.674,25	28.365.444.674,25
	3. Other		124.163.851,44	398.525.606,67
Total of Liabilities			87.910.386.791,94	96.831.625.134,96
VI	Equity and Its Similar		39.876.597.587,93	41.010.435.210,96
	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		75.000.000,00	85.000.000,00
	8. Retained Earning (+/-)		(58.621.372.931,15)	(58.621.372.931,15)
	9. Result in Instance of Approval (+/-)		-	-
	10. Result of the year (+/-)		(1.688.969.817,92)	(565.132.194,89)
	11. Subvention and Allocated Funds		-	-
	12. Subordinated Debts		-	-
Total of Liabilities and Equity			127.786.984.379,87	137.842.060.345,91

03/07/2019



Auditor

Credit

Accountant

Creator


 Souksavanh Luangamarth


 Phudsaphone Phetthongphim


 Unchalee Suwannasin


 Phutthakhoun Phothisan

Income statement

Form : FS 02/CB

For quarter II Year 2019, (Ending date 30/06/2019)

Unit : LAK

No.	Detail	Remarks	Amount	
			This quarter	Last quarter
A. Operating Income and Expenses				
1	+Interest Incomes and its Equivalents		1.011.881.468,76	376.472.222,20
	1.1 Interest and its Equivalents from Interbanks		100.222.222,22	100.222.222,22
	1.2 Interest and its Equivalents from Customers		554.124.999,97	276.249.999,98
	1.3 Interest from Securities purchased under resale agreement		0,00	0,00
	1.4 Interest and its Equivalents from Securities for Investment		357.534.246,57	0,00
	1.5 Other Interest		0,00	0,00
2	Interest Expenses and its Equivalents		(11.902.278,41)	(7.645.019,51)
	2.1 Interest Expenses and its Equivalents to Interbank		(15.818,00)	(7.835,00)
	2.2 Interest Expenses and Its Equivalents to Customers		(11.886.460,41)	(7.637.184,51)
	2.3 Interest Expenses on Securities Sold under Repurchased agreement		0,00	0,00
	2.4 Interest Expenses on Certificates of Deposits		0,00	0,00
	2.5 Interest and Interest Inequivalent		0,00	0,00
3	+ / - Gain / Loss on Trading Gold and other Precious Metal		0,00	0,00
I. Incomes ,Expenses Interest Magn (1 + 2 + 3)			999.979.190,35	368.827.202,69
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		25.481.886,94	13.088.115,82
10	Fees and Financial services Commission Expenses		(42.160.105,14)	(23.769.054,52)
11	+ / -Profit / Loss on Dealing Securities		0,00	0,00
12	+ / -Profit / Loss on Securities Available for Sale		0,00	0,00
13	+ / -Net Profit / Loss on Foreign Exchange		10.482.690,84	6.940.000,83
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)			993.783.662,99	365.086.264,82
B. Normal Incomes and Expenses				
15	+ Other Operating Incomes		133.005.705,88	88.134.165,50
16	Administrations Expenses		(2.201.339.898,00)	(697.203.008,02)
	16.1 Employees's Expenses		(596.061.402,90)	(338.293.922,52)
	16.2 Other Administrations Expenses		(1.605.278.495,10)	(358.909.085,50)
17	Amortization and Depreciation Expenses of Tangible and Intangible FA		(578.287.100,79)	(287.546.072,19)
18	Other Operating Expenses		(36.132.188,00)	(33.603.545,00)

