

(Unaudited)

## Balance sheet

Form: FS.01/CS

For quarter III Year 2019, (Ending date 30/09/2019)

All currency to LAK

No.	Assets	Remarks	Amount		
140.		Remarks	This quarter	Last quarter	
I	Cash and Nostro Accounts with Central Bank		67,218,775.211,17	72.454.963.601,71	
	1. Cash and Cash Equivalents		816.569.307,27	1.547.050.532,93	
	2. Demand Deposits		65.956.842.335,84	70.005.010.032,06	
	3. Fixed Deposits		445.363.568,06	902.903.036,72	
II	Amount Due from Other Banks		8.510.437.111,79	8.948.622.456,41	
	1. Demand Deposits	Paristin	8.510.437.111,79	8.948.622.456,41	
	2. Fixed Deposits		-	-	
	3. Net Loans and Advances	·	-	-	
Ш	Securities purchased under resale agreements	-		PROPERTY AND ADDRESS OF THE PROPERTY A	
IV	Net Investment in Securities		30.000.000.000,00	30.000.000.000,00	
	Dealing Securities		-	-	
	Securities Available for sale		-	•	
	3. Securities for Investment		30.000.000.000,00	30.000.000.000,00	
٧	Net loans and Advances to Customers		15.000.000.000,00	15.000.000.000,00	
VI	Investment in Subsidiaries, Joint Venture		0	0	
	and holding Securities at Stocks Inst.				
VII	Leasing and General Lease				
VIII	Net Fixed Assets		29.549.722,31	152.220.200,61	
	Fixed Assets under purchasing of Constructing		-	-	
	2. Intangible Assets		10.671.099,90	67.349.278,55	
	3. Property, Plant and Equipment		18.878.622,41	84.870.922,06	
IX	Registered Capital not reimbursed	<u></u>			
X	Others Assets		1.309.211.025,28	1.231.178.121,14	
	Accrued Interest and other Account Receivable		819.616.438,34	441.492.579,90	
	2. Head Office and Branches		-	· -	
	3. Others		489.594.586,94	789.685.541,24	
	Total of Assets		122.067.973.070,55	127.786.984.379,87	

02/10/2019

BRANCH

**Auditor** 

Credit

Accountant

Creater

Souksavanh Luangamarth Pheudsaphone Phetthongphim Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

## Balance sheet

Form: FS.01/CS

For quarter III Year 2019, (Ending date 30/09/2019)

All currency to LAK

No.	Liabilities	Remarks	Amount		
INO.		Nemarks	This quarter	Last quarter	
ı	Debt Payable to Other Banks and Financial Institutions		50.658,577,798,58	49.709.819.797,58	
	1. Demand Deposits		<u> </u>	-	
	2. Fixed Deposits		1.077.798,58	1.069.797,58	
	3. Borrowing Funds		50.657.500.000,00	49.708.750.000,00	
	4. Other Debt Payable to Banks and Financial Institutions		-	-	
11	Debt Payable to Customers		2.494.962.468,72	9.283.624.990,84	
	1. Demand Deposits		2.328.124.655,54	9.108.959.777,54	
	2. Fixed Deposits		166.837.813,18	174.665.213,30	
	3. Other Debt Payable to Customers		-	-	
Ш	Securities Sold under repurchased agreement				
IV	Debt Payable related issuing Securities			<u> </u>	
٧	Others Liabilities		29.420.079.103,04	28.916.942.003,52	
	Accrued Interest and other Account Payable		20.562.985,30	17.333.477,83	
	2. Head Office / Branches		29.125.844.674,25	28.775.444.674,25	
	3. Other		273.671.443,49	124.163.851,44	
	Total of Liabilities		82.573.619.370,34	87.910.386.791,94	
VI	Equity and its Similar		39.494.353.700,22	39.876.597.587,93	
	1. Registered Canpital		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	75.000.000,00	
	8. Retained Earning ( +l <sub>2</sub> )		(58.621.372.931,15)	(58.621.372.931,15)	
	9. Result in Instance of Approval ( +/,)		-	-	
	10. Result of the year(+/-)		(2.071.213.705,63)	(1.688.969.817,92)	
	11. Subvention and Allocated Funds		-	-	
	12. Subordinated Debts		-	-	
	Total of Liabilities and Equity	İ	122.067.973.070,55	127.786.984.379,87	

02/10/2019

<u>Auditor</u>

Credit

Accountant

Creater

Souksavanh Luangamarth

Pheudsaphone Phetthongphim Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

## Income statement

For quarter III Year 2019, (Ending date 30/09/2019)

Form : FS 02/CB Unit : LAK

H5 5411/87	For quarter III Year 2019, (Ending date 30/09/2019)  Unit: L			
No.	Detail	Remarks	Amount	
			This quarter	Last quarter
	A. Operating Income and Expenses			
1	+Interest Incomes and its Equivalents		1.633.380.327,20	1.011.881.468,76
	1.1 Interest and its Equivalents from Interbanks		100.222.222,22	100.222.222,22
	1.2 Interest and its Equivalents from Customers		797.541.666,64	554.124.999,97
	1.3 Interest from Securities purchased under resale agreement		0,00	0,00
	1.4 Interest and its Equivalents from Securities for Investment		735.616.438,34	357.534.246,57
	1.5 Other Interest		0,00	0,00
2	Interest Expenses and its Equivalents		( <u>16.694.326,11</u> )	(11.902.278,41)
	2.1 Interest Expenses and its Equivalents to Interbank		(23.948,00)	(15.818,00)
	2.2 Interest Expenses and its Equivalents to Customers		(16.670.378,11)	(11.886.460,41)
	2.3 Interest Expenses on Securities Sold under Repurchased agreement		0,00	0,00
	2.4 Interest Expenses on Certicates of Deposits		0,00	0,00
	2.5 Interest and Interest Inquivalent		0,00	0,00
3	+ / Gain / Loss on Trading Gold and other Precious Metal		0,00	0,00
	I. Incomes Expenses Interest Magin (1+2+3)		1.616.686.001,09	999.979.190,35
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		54.890.502,18	25.481.886,94
10	Fees and Financial services Commission Expenses		(59.545.176,91)	(42.160.105,14)
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		1.528.679,00	10.482.690,84
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)		1.613.560.005,36	993.783.662,99
	B. Normal Incomes and Expenses			
15	+ Other Operating Incomes		133.005.705,88	133.005.705,88
16	Administrations Expenses		(3.078.527.493,78)	(2.201.339.898,00)
	16.1 Employees's Expenses		(854.123.874,50)	(596.061.402,90)
	16.2 Other Administrations Expenses		(2.224.403.619,28)	(1.605.278.495,10)
17	Amortization and Depreciation Expenses of Tangible and Intangible FA		(701.591.179,09)	(578.287.100,79)
	Other Operating Expenses		(37.660.744,00)	(36.132.188,00)
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(Unaudited)

## Income statement

Form: FS 02/CB

For quarter III Year 2019, (Ending date 30/09/2019)

Unit: LAK

No.	Detail	Remarks	Amount	
NV.			This quarter	Last quarter
19	+ / Net Income / Expenses on Revaluation Debt		0,00	0,00
	and Off Banlance Sheet Items	Ì		
	19.1 Depreciation on Bad Debt and Debt Payable		(49.208.500.000,00)	(49.208.500.000,00)
	19.2 Reverse Depreciation on Bad Debt and writoff Debt Revenue		49.208.500.000,00	49.208.500.000,00
20	+ / Net Gain / Loss from Revaluation Financial Asset		0,00	0,00
	III. Net Normal Incomes Æxpenses (15 + 16 + 17 + 18 + 19 + 20 )		(3.684.773.710,99)	(2.682.753.480,91)
	IV. Result before Extraodinary Items	2040	(2.071.213.705,63)	(1.688,969.817,92)
21	Tax Profit		0,00	0,00
	V. Net results in a month	10000	(2.071.213.705,63)	(1.688.969.817,92)
	C. Other income that not from business		0,00	0,00
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		(2.071.213.705,63)	(1.688.969.817,92)
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02/10/2019

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CIMB THAI BANK PUBLIC

COMPANY LIMITED VIBRIDAE

A DRIVE TO CAMPAND LIMITED VIBRIDAE

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Auditor

<u>Credit</u>

Accountant

Creater

Souksavanh Luangamarth

Pheudsaphone Phetthongphim

Unchalee Suwannasin

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