

Balance sheet

Form : FS.01/CS

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

All currency to LAK

| No. | Assets | Remarks | Amount | |
|-------------|---|---------|---------------------------|---------------------------|
| | | | 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 | | 8.510.437.111,79 | 8.948.622.456,41 |
| | 2. Fixed Deposits | | - | - |
| | 3. Net Loans and Advances | | - | - |
| III | Securities purchased under resale agreements | | - | - |
| IV | Net Investment in Securities | | 30.000.000.000,00 | 30.000.000.000,00 |
| | 1. Dealing Securities | | - | - |
| | 2. Securities Available for sale | | - | - |
| | 3. Securities for Investment | | 30.000.000.000,00 | 30.000.000.000,00 |
| V | Net loans and Advances to Customers | | 15.000.000.000,00 | 15.000.000.000,00 |
| VI | Investment in Subsidiaries, Joint Venture and holding Securities at Stocks Inst. | | 0 | 0 |
| VII | Leasing and General Lease | | - | - |
| VIII | Net Fixed Assets | | 29.549.722,31 | 152.220.200,61 |
| | 1. 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 | | - | - |
| X | Others Assets | | 1.309.211.025,28 | 1.231.178.121,14 |
| | 1. 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



Auditor

Credit

Accountant

Creator

Souksavanh Luangamarth

Pheudsaphone Phetthongphim

Unchalee Suwannasin

Phutthakhoun Phothisan

Income statement

Form : FS 02/CB

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

Unit : LAK

| 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 | | (16.694.326,11) | (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 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 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) |
| 18 | Other Operating Expenses | | (37.660.744,00) | (36.132.188,00) |

Income statement

Form : FS 02/CB

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

Unit : LAK

| No. | Detail | Remarks | Amount | |
|---|--|---------|---------------------------|---------------------------|
| | | | This quarter | Last quarter |
| 19 | + / .Net Income / Expenses on Revaluation Debt and Off Balance Sheet Items | | <u>0,00</u> | <u>0,00</u> |
| | 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 / Expenses (15 + 16 + 17 + 18 + 19 + 20) | | | (3.684.773.710,99) | (2.682.753.480,91) |
| IV. Result before Extraordinary Items | | | (2.071.213.705,63) | (1.688.969.817,92) |
| 21 | Tax Profit | | 0,00 | 0,00 |
| V. Net results in a month | | | (2.071.213.705,63) | (1.688.969.817,92) |
| 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 | | | (2.071.213.705,63) | (1.688.969.817,92) |

02/10/2019



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