

(Unaudited)

## Balance sheet

Form: FS.01/CS

For quarter IV Year 2019, (Ending date 31/12/2019)

All currency to LAK

This quarter   Last quarter	No.	Assets	Remarks	Amount		
1. Cash and Cash Equivalents 2. 391,356,417.07 816,569,307.27 2. Demand Deposits 66,437,439,256,90 65,956,842,335,84 3. Fixed Deposits 257,691,619,03 445,363,568,06 7,954,129,801.02 8,510,437,111.79 1. Demand Deposits 7,954,129,801.02 8,510,437,111.79 2. Fixed Deposits 7,954,129,801.02 8,510,437,111.79 2. Fixed Deposits 3. Net Loans and Advances 3. Net Investment in Securities 1. Dealing Securities 1. Dealing Securities 2. Securities Purchased under resale agreements 1. Dealing Securities 2. Securities for investment 30,000,000,000.00 30,000,				This quarter	Last quarter	
2. Demand Deposits 3. Fixed Deposits 46,437,439,256.90 65,956,842,335.84 257,691,619.03 445,363,568.06 7,954,129,801.02 8,510,437,111.79 1. Demand Deposits 7,954,129,801.02 8,510,437,111.79 2. Fixed People of the Company	1	Cash and Nostro Accounts with Central Bank		69,086,487,293.00	67,218,775,211.17	
3. Fixed Deposits Amount Due from Other Banks 1. Demand Deposits 2. Fixed Deposits 3. Net Loans and Advances 3. Net Loans and Advances 3. Net Investment in Securities 4. Dealing Securities 5. Securities Available for sale 6. Securities for Investment 7. Securities and Advances 15. Output Polymer 15. Securities and Holding Securities at Stocks Inst. 7. In Example 15. Securities at Stocks Inst. 7. Interestment In Subsidiaries, Joint Venture and holding Securities at Stocks Inst. 7. Interestment In Subsidiaries Interest Institute Institut		1. Cash and Cash Equivalents		2,391,356,417.07	816,569,307.27	
II   Amount Due from Other Banks		2. Demand Deposits		66,437,439,256.90	65,956,842,335.84	
1. Demand Deposits 2. Fixed Deposits 3. Net Loans and Advances 3. Net Loans and Advances 3. Net Investment in Securities 4. Dealing Securities 5. Securities Available for sale 7. Securities for investment 8. Securities for investment 9. Securities Available for sale 9. Securities for investment 9. Securit		3. Fixed Deposits		257,691,619.03	445,363,568.06	
2. Fixed Deposits 3. Net Loans and Advances 3. Net Investment in Securities 1. Dealing Securities 2. Securities Available for sale 3. Securities for investment 30,000,000,000.00 30,000,000 30,000,000 30,000,000 30,000,00	H	Amount Due from Other Banks	_	7,954,129,801.02	8,510,437,111.79	
3. Net Loans and Advances		Demand Deposits		7,954,129,801.02	8,510,437,111.79	
III   Securities purchased under resale agreements		2. Fixed Deposits		-	•	
IV   Net   Investment in Securities   30,000,000,000.00   30,000,000,000.00		3. Net Loans and Advances		-	-	
1. Dealing Securities 2. Securities Available for sale 3. Securities for investment 30,000,000,000.00 V Net loans and Advances to Customers 15,000,000,000,000.00 15,000,000,000,000 15,000,000,000 15,000,000,000 15,000,000,000 15,000,000,000 15,000,000,000 15,000,0	Ш	Securities purchased under resale agreements		Olimbaria -	anno est a St. Lengthia.	
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 1	IV	Net Investment in Securities		30,000,000,000.00	30,000,000,000.00	
3. Securities for investment  1. Sec		1. Dealing Securities	HASSE -	-	sa skalmatikuhusa sathanus -	
V         Net loans and Advances to Customers         15,000,000,000,000.00         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         45,966,780.69         29,549,722.31           1. Fixed Assets under purchasing of Constructing         -         -           2. Intangible Assets         29,324,607.57         10,671,099.90           3. Property, Plant and Equipment         16,642,173.12         18,878,622.41           IX         Registered Capital not reimbursed         -         -           X         Others Assets         1,191,982,564.41         1,309,211,025.28           1. Accrued Interest and other Account Receivable         1,118,948,630.11         819,616,438.34           2. Head Office and Branches         73,033,934.30         489,594,586.94		2. Securities Available for sale			-	
VI         Investment in Subsidiaries, Joint Venture and holding Securities at Stocks Inst.         0 <td></td> <td>3. Securities for Investment</td> <td></td> <td>30,000,000,000.00</td> <td>30,000,000,000.00</td>		3. Securities for Investment		30,000,000,000.00	30,000,000,000.00	
and holding Securities at Stocks Inst.  VII Leasing and General Lease  VIII Net Fixed Assets  1. Fixed Assets under purchasing of Constructing 2. Intangible Assets 3. Property, Plant and Equipment  IX Registered Capital not reimbursed  X Others Assets 1. Accrued Interest and other Account Receivable 2. Head Office and Branches 3. Others  73,033,934.30  489,594,586.94	٧	Net loans and Advances to Customers		15,000,000,000.00	15,000,000,000.00	
VII       Leasing and General Lease	VI	Investment in Subsidiaries, Joint Venture		0	0	
VIII       Net Fixed Assets       45,966,780.69       29,549,722.31         1. Fixed Assets under purchasing of Constructing       -       -         2. Intangible Assets       29,324,607.57       10,671,099.90         3. Property, Plant and Equipment       16,642,173.12       18,878,622.41         IX Registered Capital not reimbursed       -       -         X Others Assets       1,191,982,564.41       1,309,211,025.28         1. Accrued Interest and other Account Receivable       1,118,948,630.11       819,616,438.34         2. Head Office and Branches       -       -         3. Others       73,033,934.30       489,594,586.94		and holding Securities at Stocks Inst.	<u> </u>	stille segment -ill		
1. Fixed Assets under purchasing of Constructing       -       -         2. Intangible Assets       29,324,607.57       10,671,099.90         3. Property, Plant and Equipment       16,642,173.12       18,878,622.41         IX Registered Capital not reimbursed       -       -         X Others Assets       1,191,982,564.41       1,309,211,025.28         1. Accrued Interest and other Account Receivable       1,118,948,630.11       819,616,438.34         2. Head Office and Branches       -       -         3. Others       73,033,934.30       489,594,586.94	VII	Leasing and General Lease	<b></b>		-	
2. Intangible Assets       29,324,607.57       10,671,099.90         3. Property, Plant and Equipment       16,642,173.12       18,878,622.41         IX Registered Capital not reimbursed       -       -         X Others Assets       1,191,982,564.41       1,309,211,025.28         1. Accrued Interest and other Account Receivable       1,118,948,630.11       819,616,438.34         2. Head Office and Branches       -       -         3. Others       73,033,934.30       489,594,586.94	VIII	Net Fixed Assets		45,966,780.69	29,549,722.31	
3. Property, Plant and Equipment  16,642,173.12  18,878,622.41  IX Registered Capital not reimbursed  7. Others Assets  1,191,982,564.41  1,309,211,025.28  1,118,948,630.11  819,616,438.34  2. Head Office and Branches  3. Others  73,033,934.30  489,594,586.94		Fixed Assets under purchasing of Constructing	k.08833	-		
X   Registered Capital not reimbursed		2. Intangible Assets		29,324,607.57	10,671,099.90	
X       Others Assets       1,191,982,564.41       1,309,211,025.28         1. Accrued Interest and other Account Receivable       1,118,948,630.11       819,616,438.34         2. Head Office and Branches       -       -         3. Others       73,033,934.30       489,594,586.94		3. Property, Plant and Equipment		16,642,173.12	18,878,622.41	
1. Accrued Interest and other Account Receivable       1,118,948,630.11       819,616,438.34         2. Head Office and Branches       -       -         3. Others       73,033,934.30       489,594,586.94	IX	Registered Capital not reimbursed		CANAGA PENGENTANAN	27 (1994) 21 (1773)	
2. Head Office and Branches	X	Others Assets		1,191,982,564.41	1,309,211,025.28	
3. Others 73,033,934.30 489,594,586.94		1. Accrued Interest and other Account Receivable		1,118,948,630.11	819,616,438.34	
10,000,001,000.04		2. Head Office and Branches		-	-	
Total of Assets 123,278,566,439.12 122,067,973,070.55		3. Others		73,033,934.30	489,594,586.94	
		Total of Assets		123,278,566,439.12	122,067,973,070.55	

03/01/2020

ywahnasin BRANCH ຫລວງ

**Auditor** 

Credit

Accountant

<u>Creater</u>

Souksavanh Luangamarth Pheudsaphone Phetthongphim Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

## Balance sheet

Form: FS.01/CS All currency to LAK

For quarter IV Year 2019, (Ending date 31/12/2019)

**Amount** Liabilities Remarks Last quarter This quarter 50,974,835,947.58 50,658,577,798.58 Debt Payable to Other Banks and Financial Institutions 1. Demand Deposits 2. Fixed Deposits 1,085,947.58 1,077,798.58 3. Borrowing Funds 50,973,750,000.00 50,657,500,000.00 4. Other Debt Payable to Banks and Financial Institutions II Debt Payable to Customers 3,337,826,906.69 2,494,962,468.72 1. Demand Deposits 3,167,982,134.02 2,328,124,655.54 2. Fixed Deposits 169,844,772.67 166,837,813.18 3. Other Debt Payable to Customers III Securities Sold under repurchased agreement IV Debt Payable related issuing Securities 29,635,946,128.31 29,420,079,103.04 V Others Liabilities 20.562.985.30 1. Accrued Interest and other Account Payable 6,544,169.95 2. Head Office / Branches 29,392,644,674.25 29,125,844,674.25 3. Other 236,757,284.11 273,671,443.49 82,573,619,370.34 Total of Liabilities 83,948,608,982.58 39,329,957,456.54 39,494,353,700.22 VI Equity and its Similar 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 (+/-) (58,621,372,931.15) (58,621,372,931.15) 9. Result in Instance of Approval (+/.) 10. Result of the year (+/<sub>e</sub>) (2,235,609,949.31) (2,071,213,705.63) 11. Subvention and Allocated Funds

> 122,067,973,070.55 03/01/2020

<u>Auditor</u>

Total of Liabilities and Equity

Credit

Accountant

123,278,566,439.12

Creater

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12. Subordinated Debts

Souksavanh Luangamarth

Pheudsaphone Phetthongphim Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

## Income statement

Form : FS 02/CB

For quarter IV Year 2019, (Ending date 31/12/2019)

Unit: LAK

		H1	Am	ount
No.	Detail A Commission of the Com	Remarks	This quarter .	Last quarter
	A. Operating Income and Expenses			
1	+Interest Incomes and its Equivalents		<u>2,252,962,518.97</u>	1,633,380,327.20
	1.1 Interest and its Equivalents from Interbanks		100,222,222.22	100,222,222.22
	1.2 Interest and its Equivalents from Customers		1,039,041,666.64	797,541,666.64
	1.3 Interest from Securities purchased under resale agreement		0.00	0.00
	1.4 Interest and its Equivalents from Securities for Investment		1,113,698,630.11	735,616,438.34
	1.5 Other Interest	j	0.00	0.00
2	Interest Expenses and its Equivalents		(22,834,300.00)	(16,694,326.11)
	2.1 Interest Expenses and its Equivalents to Interbank		(32,139.00)	(23,948.00)
	2.2 Interest Expenses and its Equivalents to Customers		(22,802,161.00)	(16,670,378.11)
	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)		2,230,128,218.97	1,616,686,001.09
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		57,319,112.50	54,890,502.18
10	Fees and Financial services Commission Expenses		(77,691,593.03)	(59,545,176.91)
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		1,718,143.85	1,528,679.00
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)		2,211,473,882.29	1,613,560,005.36
	B. Normal Incomes and Expenses			
15	+ Other Operating Incomes		158,735,790.04	133,005,705.88
16	Administrations Expenses		(3,861,695,619.93)	( <u>3,078,527,493.78</u> )
	16.1 Employees's Expenses		(1,118,541,470.17)	(854,123,874.50)
	16.2 Other Administrations Expenses		(2,743,154,149.76)	(2,224,403,619.28)
17	Amortization and Depreciation Expenses of Tangible and Intangible FA		(705,617,620.71)	(701,591,179.09)
18	Other Operating Expenses	ļ	(38,506,381.00)	(37,660,744.00)



(Unaudited)

## Income statement

Form : FS 02/CB

For quarter IV Year 2019, (Ending date 31/12/2019)

Unit: LAK

No.	Detail	Remarks	Amount	
			This quarter	Last quarter
19	+ / Net Income / Expenses on Revaluation Debt		0.00	0.00
	and Off Banlance Sheet Items			
	19.1 Depreciation on Bad Debt and Debt Payable		(49,208,500,000.00)	(49,208,500,000.00)
	19.2 Reverse Depreclation 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 )		(4,447,083,831.60)	(3,684,773,710.99)
	IV. Result before Extraodinary Items		(2,235,609,949.31)	(2,071,213,705.63)
21	Tax Profit		0.00	0.00
	V. Net results in a month		(2,235,609,949,31)	(2,071,213,705.63)
	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		(2,235,609,949,31)	(2,071,213,705,63)
				00/04/0000

03/01/2020

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Right Parity

Right Parity

CIMB THAI BANK PUBLIC

COMPANY LIMITED VIENTIANE

COMPANY LIMIT

Auditor

Credit

Accountant

Creater

Souksavanh Luangamarth

Pheudsaphone Phetthongphim

Unchalee Suwannasin

Phutthakhoun Phothisa