

(Unaudited)

Balance sheet

Form: FS.01/CS

For quarter I Year 2020, (Ending date 31/03/2020)

All currency to LAK

No.	Assets	Remarks	Amount		
110.		1./elilgiy2	This quarter	Last quarter	
I	Cash and Nostro Accounts with Central Bank		79,553,086,582.37	69,086,487,293.00	
	Cash and Cash Equivalents		1,115,631,595.18	2,391,356,417.07	
	2. Demand Deposits		78,273,017,244.27	66,437,439,256.90	
	3. Fixed Deposits		164,437,742.92	257,691,619.03	
II	Amount Due from Other Banks		9,770,290,558.53	7,954,129,801.02	
	1. Demand Deposits		9,770,290,558.53	7,954,129,801.02	
	2. Fixed Deposits		.	-	
	3. Net Loans and Advances		-		
Ш	Securities purchased under resale agreements	_			
IV	Net Investment in Securities	_	30,000,000,000.00	30,000,000,000.00	
	1. Dealing Securities		-	På grås kragera karand dibble inflere kragera. •	
	2. Securities Available for sale		-	•	
	3. Securities for Investment		30,000,000,000.00	30,000,000,000.00	
ν	Net loans and Advances to Customers			15,000,000,000.00	
VI	Investment in Subsidiaries, Joint Venture		namas (Ps. Militago), papakanan kantusan Penil •	k z ikos nie sistem ur sistem in die sis -	
	and holding Securities at Stocks Inst.				
VII	Leasing and General Lease		adolas a tudina		
VIII	Net Fixed Assets		43,375,263.45	45,966,780.69	
	Fixed Assets under purchasing of Constructing				
	2. Intangible Assets		27,558,909.22	29,324,607.57	
	3. Property, Plant and Equipment		15,816,354.23	16,642,173.12	
	4. Right to Rent Property (NBV)		-		
ıx	Registered Capital not reimbursed			[15]	
х	Others Assets		1,931,727,375.76	1,191,982,564.41	
	Accrued Interest and other Account Receivable		1,487,671,232.84	1,118,948,630.11	
	2. Head Office and Branches		-	-	
	3. Others		444,056,142.92	73,033,934.30	
I	Total of Assets		121,298,479,780.11	123,278,566,439.12	

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Auditor

Credit

Accountant

Creater

Souksavanh Luangamarth Pheudsaphone Phetthongphim Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

Balance sheet

Form : FS.01/CS

For quarter I Year 2020, (Ending date 31/03/2020)

All currency to LAK

NI-	Liabilities	Remarks	Amount		
No.		remains	This quarter	Last quarter	
ī	Debt Payable to Other Banks and Financial Institutions		51,342,844,158.58	50,974,835,947.58	
	1. Demand Deposits		-	-	
	2. Fixed Deposits		1,094,158.58	1,085,947.58	
	3. Borrowing Funds		51,341,750,000.00	50,973,750,000.00	
	4. Other Debt Payable to Banks and Financial Institutions		-	-	
Ħ	Debt Payable to Customers		1,524,658,136.87	3,337,826,906.69	
	1. Demand Deposits	}	1,352,795,171.14	3,167,982,134.02	
	2. Fixed Deposits		171,862,965.73	169,844,772.67	
	3. Other Debt Payable to Customers		-	-	
Ш	Securities Sold under repurchased agreement				
IV	Debt Payable related Issuing Securities		. <u> </u>		
٧	Others Liabilities		29,433,981,137.58	29,635,946,128.31	
	Accrued Interest and other Account Payable		20,046,463.33	6,544,169.95	
	2. Head Office / Branches		29,324,644,674.25	29,392,644,674.25	
	3. Other		89,290,000.00	236,757,284.11	
	Total of Liabilities		82,301,483,433.03	83,948,608,982.58	
VI	Equity and its Similar		38,996,996,347.08	39,329,957,456.54	
	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	
	8. Retained Earning (+/-)		(60,856,982,880.46)	(58,621,372,931.15	
	9. Result in Instance of Approval (+/-)		-	-	
	10. Result of the year (+/.)		(257,961,109.46)	(2,235,609,949.31	
	11. Subvention and Allocated Funds		-	-	
	12. Subordinated Debts		-	-	
	Total of Liabilities and Equity		121,298,479,780.11	123,278,566,439,12	

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<u>Auditor</u> <u>C</u>

Souksavanh Luangamarth

Credit

Accountant

03/04/2020 Creater

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Pheudsaphone Phetthongphim Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

Income statement

Form : FS 02/CB

For quarter I Year 2020, (Ending date 31/03/2020)

Unit: LAK

		Amount		
No.	Detail	Remarks	This quarter	Last quarter
	A. Operating Income and Expenses	***************************************	and the state of t	
1	+Interest Incomes and its Equivalents		521,847,602.73	2,252,962,518.97
	1.1 Interest and its Equivalents from Interbanks		0.00	100,222,222.22
	1.2 Interest and its Equivalents from Customers		147,875,000.00	1,039,041,666.64
	1.3 Interest from Securities purchased under resale agreement		0.00	0.00
	1.4 Interest and its Equivalents from Securities for Investment	٠	373,972,602.73	1,113,698,630.11
	1.5 Other Interest		0.00	0.00
2	Interest Expenses and its Equivalents		(5,053,400.94)	(22,834,300.00)
	2.1 Interest Expenses and its Equivalents to Interbank		(8,164.00)	(32,139.00)
	2.2 Interest Expenses and its Equivalents to Customers		(5,045,236.94)	(22,802,161.00)
	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 Æxpenses Interest Magin (1+2+3)		516,794,201.79	2,230,128,218.97
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		1,616,557.17	57,319,112.50
10	Fees and Financial services Commission Expenses		(23,719,281.39)	(77,691,593.03)
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		509,965.23	1,718,143.85
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)		495,201,442.80	2,211,473,882.29
	B. Normal Incomes and Expenses		-	
15	+ Other Operating Incomes		94,897,650.00	158,735,790.04
16	Administrations Expenses		(<u>813,970,521.02</u>)	(3,861,695,619.93)
	16.1 Employees's Expenses		(328,283,605.45)	(1,118,541,470.17)
	16.2 Other Administrations Expenses		(485,686,915.57)	(2,743,154,149.76)
17	Amortization and Depreciation Expenses of Tangible and Intangible FA		(3,992,517.24)	(705,617,620.71)
18	Other Operating Expenses		(30,097,164.00)	(38,506,381.00)



(Unaudited)

Income statement

Form : FS 02/CB

For quarter I Year 2020, (Ending date 31/03/2020)

Unit: LAK

No.	Detail	Remarks	Amount	
NO.			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		0.00	(49,208,500,000.00)
	19.2 Reverse Depreciation on Bad Debt and writoff Debt Revenue		0.00	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)		(753,162,552.26)	(4,447,083,831.60)
	IV. Result before Extraodinary Items	1111	(257,961,109.46)	(2,235,609,949.31)
21	Tax Profit		0.00	0.00
	V. Net results in a month		(257,961,109.46)	(2,235,609,949.31)
	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		(257,961,109.46)	(2,235,609,949.31)

03/04/2020

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