

**Balance sheet**

Form : FS.01/CS

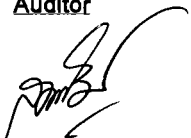


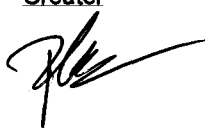
For quarter I Year 2020, (Ending date 31/03/2020)

All currency to LAK

No.	Assets	Remarks	Amount	
			This quarter	Last quarter
I	<b>Cash and Nostro Accounts with Central Bank</b>		<b>79,553,086,582.37</b>	<b>69,086,487,293.00</b>
	1. 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	<b>Amount Due from Other Banks</b>		<b>9,770,290,558.53</b>	<b>7,954,129,801.02</b>
	1. Demand Deposits		9,770,290,558.53	7,954,129,801.02
	2. Fixed Deposits		-	-
	3. Net Loans and Advances		-	-
III	<b>Securities purchased under resale agreements</b>		-	-
IV	<b>Net Investment in Securities</b>		<b>30,000,000,000.00</b>	<b>30,000,000,000.00</b>
	1. Dealing Securities		-	-
	2. Securities Available for sale		-	-
	3. Securities for Investment		30,000,000,000.00	30,000,000,000.00
V	<b>Net loans and Advances to Customers</b>		-	<b>15,000,000,000.00</b>
VI	<b>Investment in Subsidiaries, Joint Venture and holding Securities at Stocks Inst.</b>		-	-
VII	<b>Leasing and General Lease</b>		-	-
VIII	<b>Net Fixed Assets</b>		<b>43,375,263.45</b>	<b>45,966,780.69</b>
	1. 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)		-	-
IX	<b>Registered Capital not reimbursed</b>		-	-
X	<b>Others Assets</b>		<b>1,931,727,375.76</b>	<b>1,191,982,564.41</b>
	1. 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
	<b>Total of Assets</b>		<b>121,298,479,780.11</b>	<b>123,278,566,439.12</b>

03/04/2020



<b>Auditor</b>	<b>Credit</b>	<b>Accountant</b>	<b>Creator</b>
			
Souksavanh Luangamarth	Pheudsaphone Phetthongphim	Unchalee Suwannasin	Phutthakhoun Phothisan



**Income statement**

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

No.	Detail	Remarks	Amount	
			This quarter	Last quarter
<b>A. Operating Income and Expenses</b>				
1	+Interest Incomes and its Equivalents		<b>521,847,602.73</b>	<b>2,252,962,518.97</b>
	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		373,972,602.73	1,113,698,630.11
	1.5 Other Interest		0.00	0.00
2	Interest Expenses and its Equivalents		<b>(5,053,400.94)</b>	<b>(22,834,300.00)</b>
	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 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		<b>0.00</b>	<b>0.00</b>
<b>I. Incomes .Expenses Interest Magin ( 1 + 2 + 3 )</b>			<b>516,794,201.79</b>	<b>2,230,128,218.97</b>
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
<b>II. Net Operating Incomes ( 4+5+6+7+8+9+10+11+12+13+14)</b>			<b>495,201,442.80</b>	<b>2,211,473,882.29</b>
<b>B. Normal Incomes and Expenses</b>				
15	+ Other Operating Incomes		94,897,650.00	158,735,790.04
16	.Administrations Expenses		<b>(813,970,521.02)</b>	<b>(3,861,695,619.93)</b>
	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)

**Income statement**

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

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		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
<b>III. Net Normal Incomes ,Expenses ( 15 + 16 + 17 + 18 + 19 + 20 )</b>			<b>(753,162,552.26)</b>	<b>(4,447,083,831.60)</b>
<b>IV. Result before Extraordinary Items</b>			<b>(257,961,109.46)</b>	<b>(2,235,609,949.31)</b>
21	Tax Profit		0.00	0.00
<b>V. Net results in a month</b>			<b>(257,961,109.46)</b>	<b>(2,235,609,949.31)</b>
<b>C. Other Income that not from business</b>			<b>0.00</b>	<b>0.00</b>
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
<b>Net total of profit (Loss) that not from business</b>			<b>(257,961,109.46)</b>	<b>(2,235,609,949.31)</b>

03/04/2020


**Auditor**

Souksavanh Luangamarth

**Credit**

Pheudsaphone Phetthongphim

**Accountant**

Unchalee Suwannasin

**Creator**

Phutthakhoun Phothisa