

(Unaudited)

## Balance sheet

Form: FS.01/CS

For quarter IV Year 2020, (Ending date 31/12/2020)

All currency to LAK

No.	Assets	Remarks	Amount		
.10.			This quarter	Last quarter	
ı	Cash and Nostro Accounts with Central Bank		112,227,816,731.46	112,443,356,427.13	
	1. Cash and Cash Equivalents		665,374,291.25	1,159,855,149.36	
	2. Demand Deposits		111,414,997,043.39	111,128,824,995.74	
	3. Fixed Deposits		147,445,396.82	154,676,282.03	
II	Amount Due from Other Banks		10,462,618,785.68	9,574,288,559.54	
	1. Demand Deposits	1 .	10,462,618,785.68	9,574,288,559.54	
	2. Fixed Deposits		-	-	
	3. Net Loans and Advances		-	-	
III	Securities purchased under resale agreements			423	
IV	Net Investment in Securities		A CAMPAGA A MANAGAMA A Managama a managama a	anno de la companya	
	1. Dealing Securities		-		
	Securities Available for sale		- [	•	
	3. Securities for Investment		-		
٧	Net loans and Advances to Customers				
VI	Investment in Subsidiaries, Joint Venture		E		
	and holding Securities at Stocks Inst.				
VII	Leasing and General Lease				
VIII	Net Fixed Assets		27,113,796.32	35,358,700.88	
	Fixed Assets under purchasing of Constructing				
	2. Intangible Assets		17,753,442.37	24,008,109.22	
	3. Property, Plant and Equipment		9,360,353.95	11,350,591.66	
	4. Right to Rent Property (NBV)		-	-	
IX	Registered Capital not reimbursed	•			
Х	Others Assets		72,616,327.78	513,585,451.43	
	Accrued Interest and other Account Receivable		par yeng (2001年)	ekonomining (1966) + (1952) + (1966) + (1966) 	
	Head Office and Branches		- I		
	3. Others		72,616,327.78	513,585,451.43	
	Total of Assets		122,790,165,641.24	122,566,589,138.98	

05/01/2021

**Drirector** 

**Auditor** 

Credit

Accountant

Creater

Unchalee Suwannasin

Souksavanh Luangamarth Hongkham Vongkhamheng Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

## Balance sheet

Form: FS.01/CS

For quarter IV Year 2020, (Ending date 31/12/2020)

All currency to LAK

No.	Liabilities	Remarks	Amount		
			This quarter	Last quarter	
ı	Debt Payable to Other Banks and Financial Institutions		53,348,500,000.00	52,975,860,585.58	
	1. Demand Deposits		-	-	
	2. Fixed Deposits		- I	1,110,585.58	
	3. Borrowing Funds		53,348,500,000.00	52,974,750,000.00	
	Other Debt Payable to Banks and Financial Institutions		-	-	
II	Debt Payable to Customers		1,714,106,466.78	1,690,260,779.58	
	1. Demand Deposits		1,550,906,106.14	1,529,906,457.14	
	2. Fixed Deposits		163,200,360.64	160,354,322.44	
	3. Other Debt Payable to Customers		-	-	
111	Securities Sold under repurchased agreement				
IV	Debt Payable related issuing Securities		270 . <b>48</b> .		
٧	Others Liabilities		31,229,468,877.26	30,363,757,109.76	
	Accrued Interest and other Account Payable		215,323,123.04	9,527,993.51	
	2. Head Office / Branches		30,764,444,674.25	30,253,644,674.25	
	3. Other		249,701,079.97	100,584,442.00	
	Total of Liabilities	F11.23	86,292,075,344.04	85,029,878,474.92	
VI	Equity and its Similar		36,498,090,297.20	37,536,710,664.06	
	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		-	<u>-</u>	
	6. Margin for Revaluation		-	-	
·   	7. Provisions under BOL's Regulations		-	-	
	8. Retained Earning(+/.)		(60,856,982,880.46)	(60,856,982,880.46)	
	9. Result in Instance of Approval ( +/.)		-		
	10. Result of the year ( +/ )		(2,756,867,159.34)	(1,718,246,792.48)	
	144 Cubyontian and Alicanted Funds		· -	-	
	11. Subvention and Allocated Funds				
	12. Subordinated Debts		-		

05/01/2021

**Drirector** 

**Auditor** 

Credit

Accountant

Creater

Unchalee Suwannasin

Souksavanh Luangamarth

Hongkham Vongkhamheng Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

## Income statement

For quarter IV Year 2020, (Ending date 31/12/2020)

Unit : LAK

Form : FS 02/CB

A. Operating Income and Expenses  - Interest Incomes and its Equivalents - Interest Incomes and its Equivalents - Interest Incomes and its Equivalents from Interbanks - Interest and its Equivalents from Customers - Interest and its Equivalents from Customers - Interest and its Equivalents from Customers - Interest and its Equivalents from Securities for Investment - Interest and its Equivalents from Securities for Investment - Interest Expenses and its Equivalents - Interest Expenses Interest Individual Interest Individu				Amount	
1   Interest Incomes and its Equivalents   \$334,176,389,89   \$334,176,389,89   \$334,176,389,89   \$334,176,389,89   \$334,176,389,89   \$336,301,389,89   \$38	No.	Detail	Remarks	This quarter	Last quarter
1.1 Interest and its Equivalents from Customers 1.2 Interest and its Equivalents from Customers 1.3 Interest from Securities purchased under resale agreement 1.5 Other Interest Expenses and its Equivalents 1.5 Other Interest Expenses and its Equivalents 1.5 Other Interest Expenses 1.5 Other Interest Expenses 1.5 Other Operating Incomes 1.5 Other Administrations Expenses 1.5 Other Administrations Expenses 1.5 Other Administrations Expenses 1.5 O		A. Operating Income and Expenses	!		
1.2 Interest and its Equivalents from Customers 1.3 Interest from Securities purchased under resale agreement 1.4 Interest from Securities purchased under resale agreement 1.5 Other Interest 1.5 Other Interest 1.5 Other Interest 2.1 Interest Expenses and its Equivalents to Interbank 2.1 Interest Expenses and its Equivalents to Interbank 2.1 Interest Expenses and its Equivalents to Ustomers 2.1 Interest Expenses and its Equivalents to Ustomers 2.2 Interest Expenses and its Equivalents to Customers 2.3 Interest Expenses and its Equivalents to Customers 2.4 Interest Expenses on Securities Sold under Repurchased agreement 2.5 Interest Expenses on Certicates of Deposits 2.5 Interest Expenses on Certicates of Deposits 2.6 Interest Expenses on Certicates of Deposits 3.7 Cyain / Loss on Trading Gold and other Precious Metal 4 Incomes / Expenses Interest Magin (1 + 2 + 3) 515.171,204.50 521,825,4418 4 Incomes from Leasing and Lease Available to buy 0.00 0.00 6 Incomes from Rental 0.00 0.00 6 Incomes from Rental 0.00 0.00 6 Incomes from Capital Contribution / Shares 0.00 0.00 9 Fees and Financial services Commissions Income 1.944,255.17 1.934,255.17 1.944,255.17 1.974,255.17 1.974,255.17 1.974,255.17 1.976 / Loss on Dealing Securities 0.00 0.00 1. Net Profit / Loss on Foreign Exchange 0.00 0.00 1. Net Profit / Loss on Foreign Exchange 0.00 0.00 1. Net Profit / Loss on Incomes Adalable for Sale 0.00 0.00 1. Net Profit / Loss on Incomes Adalable Instrument 0.00 0.00 1. Net Profit / Loss on Incomes Adalable Instrument 0.00 0.00 1. Net Profit / Loss on Incomes Adalable Instrument 0.00 0.00 1. Net Profit / Loss on Incomes Adalable Instrument 0.00 0.00 1. Net Operating Incomes 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.21,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.21,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22,754,325.44 1.22	1	+Interest Incomes and its Equivalents		<u>534,176,369.89</u>	534,176,369.89
1.3 Interest from Securities purchased under resale agreement 1.4 Interest and its Equivalents from Securities for Investment 2.5 Other Interest 2.6 Interest Expenses and its Equivalents 2.7 Interest Expenses and its Equivalents 2.8 Interest Expenses and its Equivalents 2.9 Interest Expenses and its Equivalents 2.9 Interest Expenses and its Equivalents to Unstomers 2.0 Interest Expenses and its Equivalents to Customers 2.1 Interest Expenses on Securities Sold under Repurchased agreement 2.3 Interest Expenses on Certicates of Deposits 2.4 Interest Expenses on Certicates of Deposits 2.5 Interest and Interest Inquivalent 3. Incomes from Interest Inquivalent 3. Incomes from Leasing Gold and other Precious Metal 4. Incomes from Leasing and Lease Available to buy 4. Incomes from Leasing and Lease Available to buy 5. Expenses on Leasing and Lease Available to buy 6. Incomes from Rental 7. Expenses on Rental 8. Incomes from Rental 9. On0 9.		1.1 Interest and its Equivalents from Interbanks		0.00	0.00
1.4 Interest and its Equivalents from Securities for Investment       386,301,369,88       386,301,369,88         1.5 Other Interest:       0.00       0.00         2 Interest Expenses and its Equivalents       (15,005,165,39)       (12,250,328,08         2.1 Interest Expenses and its Equivalents to Interbank       (19,016,00)       (24,766,00         2.2 Interest Expenses and its Equivalents to Customers       (15,986,149,39)       (12,226,182,05         2.3 Interest Expenses on Securities Sold under Repurchased agreement       0.00       0.00         2.4 Interest Expenses on Securities Sold under Repurchased agreement       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         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 Expenses       (76,067,892,13)       (58,371,694,86         10 Fees and Financial services Commission Expenses       (76,067,892,13)       <		1.2 Interest and its Equivalents from Customers		147,875,000.00	147,875,000.00
1.5 Other Interest Expenses and its Equivalents		1.3 Interest from Securities purchased under resale agreement		0.00	0.00
Interest Expenses and its Equivalents		1.4 Interest and its Equivalents from Securities for Investment		386,301,369.89	386,301,369.89
2.1 Interest Expenses and its Equivalents to Interbank 2.2 Interest Expenses and its Equivalents to Customers 2.3 Interest Expenses on Securities Sold under Repurchased agreement 2.3 Interest Expenses on Securities Sold under Repurchased agreement 2.4 Interest Expenses on Certicates of Deposits 3.		1.5 Other Interest		0.00	0.00
2.2 Interest Expenses and its Equivalents to Customers 2.3 Interest Expenses on Securities Sold under Repurchased agreement 2.3 Interest Expenses on Certicates of Deposits 0.00 2.4 Interest Expenses on Certicates of Deposits 0.00 0.00 2.5 Interest and Interest Inquivalent 0.00 0.00 1. Incomes Expenses Interest Magin (1 + 2 + 3) 4 * Incomes From Leasing and Lease Available to buy 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2	Interest Expenses and its Equivalents		(16,005,165.39)	(12,250,928.05)
2.3 Interest Expenses on Securities Sold under Repurchased agreement 2.4 Interest Expenses on Certicates of Deposits 2.5 Interest and Interest Inquivalent 3.7 Gain / Loss on Trading Gold and other Precious Metal 4.7 Incomes / Expenses Interest Magin (1 + 2 + 3) 518,171,204.50 521,925,441.84 4.7 Incomes /		2.1 Interest Expenses and its Equivalents to Interbank		(19,016.00)	(24,766.00)
2.4 Interest Expenses on Certicates of Deposits 2.5 Interest and Interest Inquivalent 3.7 Gain / Loss on Trading Gold and other Precious Metal 4. Incomes Expenses Interest Magin (1 + 2 + 3) 5.18,171,204.50 5.21,928,441.84 4. Incomes from Leasing and Lease Available to buy 5. Expenses on Leasing and Lease Available to buy 6. Incomes from Rental 7. Expenses on Rental 8. Incomes from Capital Contribution / Shares 8. Incomes from Capital Contribution / Shares 9. Fees and Financial services Commissions Income 9. Fees and Financial services Commission Expenses 1. Porfit / Loss on Dealing Securities 1. Profit / Loss on Dealing Securities 1. Profit / Loss on Foreign Exchange 1. Net Profit / Loss on Foreign Exchange 1. Net Profit / Loss on trading Conditional Instrument 1. Net Operating Incomes (4+5+6+7+8+9+10+11+12+13+14) 1. Net Operating Incomes (4+5+6+7+8+9+10+11+12+13+14) 1. Net Operating Incomes (4-5+6,25-27) 1. Expenses 1. Capital Contribution (764,153,812,94,162,007,708,83) 1. Administrations Expenses 1. Capital Contribution (764,153,812,94,162,007,708,83) 1. Amortization and Depreciation Expenses 1. Capital Contribution (764,153,812,94,162,007,708,83) 1. Amortization and Depreciation Expenses of Tangible and Intangible FA 1. Capital Contribution (764,153,812,94,174,009,708,81) 1. Amortization and Depreciation Expenses of Tangible and Intangible FA 1. Capital Contribution (764,153,812,94,174,009,708,81) 1. Amortization and Depreciation Expenses of Tangible and Intangible FA 1. Capital Contribution (764,153,812,94,174,009,708,81) 1. Amortization and Depreciation Expenses of Tangible and Intangible FA 1. Capital Contribution (764,163,812,94,174,174,174,174,174,174,174,174,174,17		2.2 Interest Expenses and its Equivalents to Customers	-	(15,986,149.39)	(12,226,162.05)
2.5 Interest and Interest Inquivalent 3 +/ Gain / Loss on Trading Gold and other Precious Metal 4 + Incomes , Expenses Interest Magin (1 + 2 + 3) 518,171,204.50 521,925,441.84 4 + Incomes from Leasing and Lease Available to buy 0.00 5 Expenses on Leasing and Lease Available to buy 0.00 6 + Incomes from Rental 0.00 0.00 8 + Incomes from Capital Contribution / Shares 0.00 9 + Fees and Financial services Commissions Income 1,944,255.17 1,934,255.17 10 Fees and Financial services Commission Expenses (76,067,892.13) 17 Profit / Loss on Dealing Securities 0.00 0.00 18 - / Profit / Loss on Securities Available for Sale 0.00 0.00 19 + Fees and Financial services Commission Expenses 10 - / Profit / Loss on Foreign Exchange 11 - / Profit / Loss on Foreign Exchange 12 - / Profit / Loss on Foreign Exchange 13 - / Net Profit / Loss on Trading Conditional Instrument 15 - Net Profit / Loss on Trading Conditional Instrument 16 - Administrations Expenses 16 - Other Operating Incomes (4+5+6+7+8+9+10+11+12+13+14) 17 - Amortization and Depreciation Expenses 16 - Other Administrations Expenses 16 - Other Administrations Expenses 17 - Amortization and Depreciation Expenses of Tangible and Intangible FA 18 - October Operating Expenses of Tangible and Intangible FA 18 - October Operating Expenses of Tangible and Intangible FA 19 - October Operating Cooperating Expenses of Tangible and Intangible FA 19 - October Operating Expenses of Tangible and Intangible FA 10 - October Operating Expenses of Tangible and Intangible FA 10 - October Operating Expenses of Tangible and Intangible FA 10 - October Operating Expenses of Tangible and Intangible FA 10 - October Operating Expenses of Tangible and Intangible FA 10 - October Operating Expenses of Tangible and Intangible FA 10 - October Operating Expenses of Tangible and Intangible FA 10 - October Operating Expenses of Tangible and Intangible FA 10 - October Operating Expenses of Tangible and Intangible FA 10 - October Operating Expenses of Tangible and Intangible FA 10 - October Operating Expen		2.3 Interest Expenses on Securities Sold under Repurchased agreement		0.00	0.00
1. Incomes   Expenses   Interest Magin (1 + 2 + 3)   S18,171,204.50   S21,925,441.84     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   1,944,255.17   1,934,255.17     10   Fees and Financial services Commission Expenses   (76,067,892.13)   (58,371,654.86     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   (10,866.093.68)   (8,740.096.41     14   + / Net Profit / Loss on trading Conditional Instrument   0.00   0.00     18   Normal Incomes and Expenses   (3,261,054,625.27)   (2,254,682.027.85     16.1 Employees's Expenses   (1,066.053.921.44)   (764,153.812.94     16.2 Other Administrations Expenses   (2,195,000.703.83)   (1,490.528,414.91     17   Amortization and Depreciation Expenses of Tangible and Intangible FA   (20,253.984.37)   (12,009.079.81		2.4 Interest Expenses on Certicates of Deposits		0.00	0.00
I. Incomes Expenses Interest Magin (1 + 2 + 3)   518,171,204.50   521,925,441.84     I. Incomes from Leasing and Lease Available to buy   0.00   0.00     Expenses on Leasing and Lease Available to buy   0.00   0.00     Expenses on Rental   0.00   0.00     I. Incomes from Rental   0.00   0.00     Fees and Financial services Commissions Income   1,944,255.17   1,934,255.17     I. Incomes from Capital Contribution / Shares   0.00   0.00     Fees and Financial services Commissions Expenses   (76,067,892.13)   (58,371,654.86     I. Incomes from Capital Contribution / Shares   0.00   0.00     I. Net Profit / Loss on Dealing Securities   0.00   0.00     II. Net Operating Incomes (4+5+6+7+8+9+10+11+12+13+14)   433,181,473.86   456,747,945.74     I. Normal Incomes and Expenses   (3,281,054,625.27)   (2,254,682,027.854     I. I. Employees's Expenses   (1,066,053,921.44)   (764,153,812.94     I. I. Employees's Expenses   (1,066,053,921.44)   (764,153,812.94     I. I. Employees's Expenses   (1,066,053,921.44)   (764,153,812.94     I. I. Employees's Expenses   (2,195,000,703.83)   (1,490,528,414.91     I. Amortization and Depreciation Expenses of Tangible and Intangible FA   (20,253,984.37)   (12,009,079.81		2.5 Interest and Interest Inquivalent		0.00	0.00
4 + Incomes from Leasing and Lease Available to buy	3	+ / Gain / Loss on Trading Gold and other Precious Metal		0.00	0.00
Expenses on Leasing and Lease Available to buy  6 + Incomes from Rental  7 Expenses on Rental  8 + Incomes from Rental  9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		I. Incomes Expenses Interest Magin (1+2+3)		518,171,204.50	521,925,441.84
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 1.944,255.17 1,934,255.17 10 Fees and Financial services Commission Expenses (76,067,892.13) (58,371,654.86 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 (10,866,093.68) (8,740,096.41 14 + / Net Profit / Loss on trading Conditional Instrument 0.00 0.00 15. Net Operating Incomes (4+5+6+7+8+9+10+11+12+13+14) 433,181,473.86 456,747,945.74  B. Normal Incomes and Expenses 122,754,325.44 122,754,325.44 16. Administrations Expenses (3,261,054,625.27) (2,254,682,027.85 16.1 Employees's Expenses (1,066,053,921.44) (764,153,612.94 16.2 Other Administrations Expenses (2,195,000,703.83) (1,490,528,414.91 17 Amortization and Depreciation Expenses of Tangible and Intangible FA (20,253,984.37) (12,009,079.81	4	+ Incomes from Leasing and Lease Available to buy		0.00	0.00
The Expenses on Rental   0.00   0.0	5	Expenses on Leasing and Lease Available to buy		0.00	0.00
8 + Incomes from Capital Contribution / Shares 0.00 0.00 9 + Fees and Financial services Commissions Income 1.944,255.17 1.934,255.17 10 Fees and Financial services Commission Expenses (76,067,892.13) (58,371,654.86 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 (10,866.093.68) (8,740,096.41 14 + / Net Profit / Loss on trading Conditional Instrument 0.00 0.00 16 II. Net Operating Incomes (4+5+6+7+8+9+10+11+12+13+14) 433,181,473.86 456,747,945.74 17 Amortization s Expenses (1,066.053,921.44) (764,153,612.94 18 Amortization and Depreciation Expenses of Tangible and Intangible FA (20,253,984.37) (12,009,079.81	6	+ Incomes from Rental		0.00	0.00
9 + Fees and Financial services Commissions Income 1,944,255.17 10 Fees and Financial services Commission Expenses (76,067,892.13) (58,371,654.86 11 + / Profit / Loss on Dealing Securities 0.00 0.00 12 + / Profit / Loss on Securities Available for Sale 14 + / Net Profit / Loss on Foreign Exchange (10,866,093.68) (8,740,096.41 14 + / Net Profit / Loss on trading Conditional Instrument 0.00 0.00 11. Net Operating Incomes (4+5+6+7+8+9+10+11+12+13+14) 12.754,325.44 12.754,325.4	7	Expenses on Rental		0.00	0.00
Tees and Financial services Commission Expenses   (76,067,892.13)   (58,371,654.86	8	+ Incomes from Capital Contribution / Shares	,	0.00	0.00
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       (10,866,093.68)       (8,740,096.41)         14       + / Net Profit / Loss on trading Conditional Instrument       0.00       0.00         14       + / Net Profit / Loss on trading Conditional Instrument       0.00       456,747,945.74         15       Normal Incomes and Expenses       456,747,945.74       456,747,945.74         15       + Other Operating Incomes       122,754,325.44       122,754,325.44       122,754,325.44         16       Administrations Expenses       (3,261,054,625.27)       (2,254,682,027.85)         16.1 Employees's Expenses       (1,066,053,921.44)       (764,153,612.94)         16.2 Other Administrations Expenses       (2,195,000,703.83)       (1,490,528,414.91)         17       Amortization and Depreciation Expenses of Tangible and Intangible FA       (20,253,984.37)       (12,009,079.81)	9	+ Fees and Financial services Commissions Income		1,944,255.17	1,934,255.17
12       + / Profit / Loss on Securities Available for Sale       0.00       0.00         13       + / Net Profit / Loss on Foreign Exchange       (10,866,093.68)       (8,740,096.41)         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)       433,181,473.86       456,747,945.74         B. Normal Incomes and Expenses       122,754,325.44       122,754,325.44         16       Administrations Expenses       (3,261,054,625.27)       (2,254,682,027.85         16.1 Employees's Expenses       (1,066,053,921.44)       (764,153,612.94)         16.2 Other Administrations Expenses       (2,195,000,703.83)       (1,490.528,414.91)         17 Amortization and Depreciation Expenses of Tangible and Intangible FA       (20,253,984.37)       (12,009,079.81)	10	Fees and Financial services Commission Expenses		(76,067,892.13)	(58,371,654.86)
13       + / Net Profit / Loss on Foreign Exchange       (10,866,093.68)       (8,740,096.41         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)       433,181,473.86       456,747,945.74         B. Normal Incomes and Expenses       122,754,325.44       122,754,325.44       122,754,325.44         16       Administrations Expenses       (3,261,054,625.27)       (2,254,682,027.85         16.1 Employees's Expenses       (1,066,053,921.44)       (764,153,612.94         16.2 Other Administrations Expenses       (2,195,000,703.83)       (1,490,528,414.91         17 Amortization and Depreciation Expenses of Tangible and Intangible FA       (20,253,984.37)       (12,009,079.81	11	+ / Profit / Loss on Dealing Securities		0.00	0.00
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)       433,181,473.86       456,747,945.74         B. Normal Incomes and Expenses       122,754,325.44       122,754,325.44         16 Administrations Expenses       (3,261,054,625.27)       (2,254,682,027.85)         16.1 Employees's Expenses       (1,066,053,921.44)       (764,153,612.94)         16.2 Other Administrations Expenses       (2,195,000,703.83)       (1,490,528,414.91)         17 Amortization and Depreciation Expenses of Tangible and Intangible FA       (20,253,984.37)       (12,009,079.81)	12	+ / Profit / Loss on Securities Available for Sale		0.00	0.00
II. Net Operating Incomes (4+5+6+7+8+9+10+11+12+13+14)   433,181,473.86   456,747,945.74     B. Normal Incomes and Expenses   122,754,325.44   122,754,325.44     16. Administrations Expenses   (3,261,054,625.27)   (2,254,682,027.85     16.1 Employees's Expenses   (1,066,053,921.44)   (764,153,612.94     16.2 Other Administrations Expenses   (2,195,000,703.83)   (1,490,528,414.91     17. Amortization and Depreciation Expenses of Tangible and Intangible FA   (20,253,984.37)   (12,009,079.81	13	+ / Net Profit / Loss on Foreign Exchange		(10,866,093.68)	(8,740,096.41)
B. Normal Incomes and Expenses  15 + Other Operating Incomes  16 Administrations Expenses  16 Incomes (2,254,682,027.85)  17 Amortization and Depreciation Expenses (2,195,000,703.83)  18 Incomes and Expenses (2,254,682,027.85)  19 Incomes (2,254,682,027.85)  10 Incomes (2,254,682,027.85)  11 Incomes and Expenses (2,254,682,027.85)  12 Incomes and Expenses (2,254,682,027.85)  12 Incomes and Expenses (2,254,682,027.85)  13 Incomes and Expenses (2,254,682,027.85)  14 Incomes and Expenses (2,254,682,027.85)  15 Incomes and Expenses (2,254,682,027.85)  16 Incomes and Expenses (2,254,682,027.85)  17 Incomes and Expenses (2,254,682,027.85)  18 Incomes and Expenses (2,254,682,027.85)  19 Incomes and Expenses (2,254,682,027.85)  10 Incomes and Expenses (2,254,682,027.85)  10 Incomes and Expenses (2,254,682,027.85)  11 Incomes and Expenses (2,254,682,027.85)  12 Incomes and Expenses (2,254,682,027.85)  12 Incomes and Expenses (2,254,682,027.85)  13 Incomes and Expenses (2,254,682,027.85)  14 Incomes and Expenses (2,254,682,027.85)  15 Incomes and Expenses (2,254,682,027.85)  16 Incomes and Expenses (2,254,682,027.85)  17 Incomes and Expenses (2,254,682,027.85)  18 Incomes and Expenses (2,254,682,027.85)  19 Incomes and Expenses (2,254,682,027.85)  10 Incomes and Expenses (2,254,682,027.85)  10 Incomes and Expenses (2,254,682,027.85)  10 Incomes and Expenses (2,254,682,027.85)  11 Incomes and Expenses (2,254,682,027.85)  12 Incomes and Ex	14	+ / Net Profit / Loss on trading Conditional Instrument		0.00	0.00
15 + Other Operating Incomes       122,754,325.44       122,754,325.44       122,754,325.44         16 Administrations Expenses       (3,261,054,625.27)       (2,254,682,027.85         16.1 Employees's Expenses       (1,066,053,921.44)       (764,153,612.94         16.2 Other Administrations Expenses       (2,195,000,703.83)       (1,490,528,414.91         17 Amortization and Depreciation Expenses of Tangible and Intangible FA       (20,253,984.37)       (12,009,079.81		II. Net Operating Incomes ( 4+5+6+7+8+9+10+11+12+13+14)		433,181,473.86	456,747,945.74
16 Administrations Expenses       (3,261,054,625.27)       (2,254,682,027.85)         16.1 Employees's Expenses       (1,066,053,921.44)       (764,153,612.94)         16.2 Other Administrations Expenses       (2,195,000,703.83)       (1,490,528,414.91)         17 Amortization and Depreciation Expenses of Tangible and Intangible FA       (20,253,984.37)       (12,009,079.81)		B. Normal Incomes and Expenses			
16.1 Employees's Expenses (1,066,053,921.44) (764,153,612.94) 16.2 Other Administrations Expenses (2,195,000,703.83) (1,490,528,414.91) 17 Amortization and Depreciation Expenses of Tangible and Intangible FA (20,253,984.37) (12,009,079.81)	15	+ Other Operating Incomes		122,754,325.44	122,754,325.44
16.2 Other Administrations Expenses (2,195,000,703.83) (1,490,528,414.91) 17 Amortization and Depreciation Expenses of Tangible and Intangible FA (20,253,984.37) (12,009,079.81)	16	Administrations Expenses		(3,261,054,625.27)	( <u>2,254,682,027.85</u> )
17 Amortization and Depreciation Expenses of Tangible and Intangible FA (20,253,984.37) (12,009,079.81		16.1 Employees's Expenses		(1,066,053,921.44)	(764,153,612.94)
		16.2 Other Administrations Expenses		(2,195,000,703.83)	(1,490,528,414.91)
18 Other Operating Expenses (31,494,349.00) (31,057,956.00	17	Amortization and Depreciation Expenses of Tangible and Intangible FA		(20,253,984.37)	(12,009,079.81)
	18	Other Operating Expenses		(31,494,349.00)	(31,057,956.00)



(Unaudited)

## Income statement

Form : FS 02/CB

For quarter IV Year 2020, (Ending date 31/12/2020)

Unit: LAK

No.	Detall	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		0.00	0.00
	19.2 Reverse Depreciation on Bad Debt and writoff Debt Revenue		0.00	0.00
20	+ / Net Gain / Loss from Revaluation Financial Asset		0.00	0.00
	III. Net Normal Incomes ,Expenses ( 15 + 16 + 17 + 18 + 19 + 20 )		(3,190,048,633,20)	(2,174,994,738.22)
	IV. Result before Extraodinary Items		(2,756,867,159.34)	(1,718,246,792.48)
21	Tax Profit		0.00	0.00
	V. Net results in a month		(2,756,867,159.34)	(1,718,246,792.48)
	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		(2,756,867,159.34)	(1,718,246,792.48)
				05/04/0004

05/01/2021

**Drirector** 

Auditor

Credit

**Accountant** 

Creater

Unchalee Suwannasin

Souksavanh Luangamarth

Hongkham Vongkhamheng

Unchalee Suwannasin

Phutthakhoun Phothis