

(Unaudited)

## Balance sheet

Form: FS.01/CS

For quarter I Year 2021, (Ending date 31/03/2021)

All currency to LAK

No.	Assets	Remarks	Amount		
			This quarter	Last quarter	
I	Cash and Nostro Accounts with Central Bank		112,487,903,886.30	112,227,816,731.46	
	1. Cash and Cash Equivalents		822,638,895.96	665,374,291.25	
	2. Demand Deposits		111,538,663,687.54	111,414,997,043.39	
	3. Fixed Deposits		126,601,302.80	147,445,396.82	
П	Amount Due from Other Banks		10,138,262,515.94	10,462,618,785.68	
	1. Demand Deposits		10,138,262,515.94	10,462,618,785.68	
	2. Fixed Deposits		-	-	
	3. Net Loans and Advances		-	-	
Ш	Securities purchased under resale agreements				
IV	Net Investment in Securities		. 134		
	1. Dealing Securities		- I	-	
	2. Securities Available for sale		-	-	
	3. Securities for Investment		-	-	
٧	Net loans and Advances to Customers		7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	TOTAL CHARLEST .	
VI	Investment in Subsidiaries, Joint Venture			-	
	and holding Securities at Stocks Inst.			an resolution (see Fig.	
VII	Leasing and General Lease		1		
	Net Fixed Assets		23,242,944.47	27,113,796.32	
	Fixed Assets under purchasing of Constructing		::2>44	7)	
	2. Intangible Assets		15,039,541.44	17,753,442.37	
	3. Property, Plant and Equipment		8,203,403.03	9,360,353.95	
	4. Right to Rent Property (NBV)		-	-	
IX	Registered Capital not reimbursed			• 1 ±	
	Others Assets		69,683,944.87	72,616,327.78	
	Accrued Interest and other Account Receivable		F0::::0::52:77	**************************************	
	2. Head Office and Branches		_	-	
	3. Others		69,683,944.87	72,616,327.78	
	Total of Assets		122,719,093,291.58	122,790,165,641.24	

02/04/2021

**Auditor** 

Credit

Accountant

Souksavanh Luangamarth Hongkham Vongkhamheng Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

## Balance sheet

Form: FS.01/CS

For quarter I Year 2021, (Ending date 31/03/2021)

All currency to LAK

No.	Liabilities	Remarks	Amount		
			This quarter	Last quarter	
ı	Debt Payable to Other Banks and Financial Institutions		53,986,750,000.00	53,348,500,000.00	
	1. Demand Deposits		-	-	
	2. Fixed Deposits		-	-	
	3. Borrowing Funds		53,986,750,000.00	53,348,500,000.00	
	4. Other Debt Payable to Banks and Financial Institutions		-	-	
П	Debt Payable to Customers		1,484,131,200.50	1,714,106,466.78	
	1. Demand Deposits		1,426,541,200.50	1,550,906,106.14	
	2. Fixed Deposits	[	57,590,000.00	163,200,360.64	
	3. Other Debt Payable to Customers		-	-	
Ш	Securitles Sold under repurchased agreement		· · ·	22.3.HUT 2	
IV	Debt Payable related issuing Securities		<u>.                                    </u>	e dysol kerking	
٧	Others Liabilities		31,498,301,117.53	31,229,468,877.26	
	Accrued Interest and other Account Payable	]	673,407,140.28	215,323,123.04	
	2. Head Office / Branches		30,720,044,674.25	30,764,444,674.25	
	3. Other		104,849,303.00	249,701,079.97	
	Total of Liabilities		86,969,182,318.03	86,292,075,344.04	
VI	Equity and its Similar		35,749,910,973.55	36,498,090,297.20	
	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		-	-	
	8. Retained Earning(+//)	,	(63,613,850,039.80)	(60,856,982,880.46)	
	9. Result in Instance of Approval ( +/-)		-	-	
	10. Result of the year ( +/.)		(748,179,323.65)	(2,756,867,159.34)	
	11. Subvention and Allocated Funds		-	-	
	12. Subordinated Debts		-	-	
	Total of Liabilities and Equity		122,719,093,291.58	122,790,165,641.24	

02/04/2021

**Auditor** 

Credit

Accountant

Creater

Souksavanh Luangamarth

Hongkham Vongkhamheng Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

## Income statement

For quarter I Year 2021, (Ending date 31/03/2021)

Form : FS 02/CB Unit : LAK

	For quarter 1 Year 2021, (Enging date 31/03/2		Δm	ount
No.	Detall	Remarks	This quarter	Last quarter
	A. Operating Income and Expenses			
1	+Interest Incomes and its Equivalents		0.00	534,176,369.89
	1.1 Interest and its Equivalents from Interbanks		0.00	0.00
	1.2 Interest and its Equivalents from Customers		0.00	147,875,000.00
	1.3 Interest from Securities purchased under resale agreement		0.00	0.00
	1.4 Interest and its Equivalents from Securities for Investment		0.00	386,301,369.89
	1.5 Other Interest		0.00	0.00
2	Interest Expenses and its Equivalents		(3,103,469.73)	(16,005,165.39)
	2.1 Interest Expenses and its Equivalents to Interbank		0.00	(19,016.00)
	2.2 Interest Expenses and its Equivalents to Customers		(3,103,469.73)	(15,986,149.39)
	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)		( <u>3,103,469.73</u> )	518,171,204.50
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		53,409.60	1,944,255.17
10	Fees and Financial services Commission Expenses		(24,367,717.22)	(76,067,892.13)
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		(13,344,762.50)	(10,866,093.68)
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)		( <u>40,762,539.85</u> )	433,181,473.86
	B. Normal Incomes and Expenses			
15	+ Other Operating Incomes		22,345,200.00	122,754,325.44
16	Administrations Expenses		(725,468,274.95)	(3,261,054,625.27)
	16.1 Employees's Expenses		(195,928,340.99)	(1,066,053,921.44)
	16.2 Other Administrations Expenses		(529,539,933.96)	(2,195,000,703.83)
17	Amortization and Depreciation Expenses of Tangible and Intangible FA		(3,870,851.85)	(20,253,984.37)
18	Other Operating Expenses		(422,857.00)	(31,494,349.00)



(Unaudited)

## Income statement

Form : FS 02/CB

For quarter I Year 2021, (Ending date 31/03/2021)

Unit: LAK

No.	. Detail	Remarks	Amount	
INO.			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 )		(707,416,783.80)	(3,190,048,633.20)
	IV. Result before Extraodinary Items	11/24	(748,179,323.65)	(2,756,867,159.34)
21	Tax Profit		0.00	0.00
	V. Net results in a month		(748,179,323.65)	(2,756,867,159.34)
	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
1413.208 II	Net total of profit (Loss) that not from business	4.0	(748,179,323.65)	(2,756,867,159.34)
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02/04/2021

Prirector

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