

(Unaudited)

Balance sheet

Form: FS.01/CS

For quarter III Year 2021, (Ending date 30/09/2021)

All currency to LAK

Cash and Nostro Accounts with Central Bank 1. Cash and Cash Equivalents	Remarks	This quarter 110,628,513,952.28	Last quarter
1. Cash and Cash Equivalents		110 628 513 052 20	The second secon
,		110,020,010,502.20	112,867,486,665.58
2. Damand Danasita		921,446,729.26	770,385,214.02
2. Demand Deposits		109,622,306,168.90	112,008,708,301.92
3. Fixed Deposits		84,761,054.12	88,393,149.64
Amount Due from Other Banks		14,733,950,726.60	10,496,508,216.21
1. Demand Deposits		14,733,950,726.60	10,496,508,216.21
2. Fixed Deposits		-	-
3. Net Loans and Advances		- I	-
Securities purchased under resale agreements			
Net Investment in Securities		-	neriona. Propinsi propinsi pr
1. Dealing Securities		-	
2. Securities Available for sale		- ·	- -
3. Securities for Investment		-	· <u>-</u>
Net loans and Advances to Customers			
investment in Subsidiaries, Joint Venture		-	// / / / / / / / / / / / / / / / / / /
and holding Securities at Stocks Inst.		*	
Leasing and General Lease	j .		
		19,573,683.36	21,381,250.47
Fixed Assets under purchasing of Constructing		- I	rrivan/31.
		12,915,816.16	13,946,392.59
3. Property, Plant and Equipment			7,434,857.88
4. Right to Rent Property (NBV)		_	-
Registered Capital not reimbursed			
Others Assets		15,162,274.41	26,454,373.20
Accrued Interest and other Account Receivable			allalalliados ir sistem seciellares da cultural. -
		· -	-
3. Others		15,162,274.41	26,454,373.20
Total of Assets		00 T V T V (18 a) 00 4	123,411,830,505.46
	2. Fixed Deposits 3. Net Loans and Advances Securities purchased under resale agreements Net Investment in Securities 1. Dealing Securities 2. Securities Available for sale 3. Securities for Investment Net Ioans and Advances to Customers Investment in Subsidiaries, Joint Venture and holding Securities at Stocks Inst. Leasing and General Lease Net Fixed Assets 1. Fixed Assets 2. Intangible Assets 3. Property, Plant and Equipment 4. Right to Rent Property (NBV) Registered Capital not reimbursed Others Assets 1. Accrued Interest and other Account Receivable 2. Head Office and Branches 3. Others	2. Fixed Deposits 3. Net Loans and Advances Securities purchased under resale agreements Net Investment in Securities 1. Dealing Securities 2. Securities Available for sale 3. Securities for Investment Net Ioans and Advances to Customers Investment in Subsidiaries, Joint Venture and holding Securities at Stocks Inst. Leasing and General Lease Net Fixed Assets 1. Fixed Assets 2. Intangible Assets 3. Property, Plant and Equipment 4. Right to Rent Property (NBV) Registered Capital not reimbursed Others Assets 1. Accrued Interest and other Account Receivable 2. Head Office and Branches 3. Others	2. Fixed Deposits 3. Net Loans and Advances Securities purchased under resale agreements Net Investment in Securities 1. Dealing Securities 2. Securities Available for sale 3. Securities for Investment Net Ioans and Advances to Customers Investment in Subsidiaries, Joint Venture and holding Securities at Stocks Inst. Leasing and General Lease Net Fixed Assets 1. Fixed Assets 1. Fixed Assets 1. Property, Plant and Equipment 4. Right to Rent Property (NBV) Registered Capital not reimbursed Others Assets 1. Accrued Interest and other Account Receivable 2. Head Office and Branches 3. Others 15,162,274.41

Auditor

ท. Credit

Accountant

Creater

Souksavanh Luangamarth Hongkham Vongkhamheng Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

Balance sheet

Form: FS.01/CS

For quarter III Year 2021, (Ending date 30/09/2021)

All currency to LAK

No.	Liabliities		Amount		
10.	Liabilites	Remarks	This quarter	Last quarter	
Ι	Debt Payable to Other Banks and Financial Institutions		57,379,250,000.00	54,429,500,000.00	
	1. Demand Deposits		-	-	
	2. Fixed Deposits		-	-	
	3. Borrowing Funds		57,379,250,000.00	54,429,500,000.00	
	4. Other Debt Payable to Banks and Financial Institutions		-	-	
II	Debt Payable to Customers		1,436,682,428.73	1,580,597,964.54	
	1. Demand Deposits		1,378,538,530.73	1,522,454,066.54	
	2. Fixed Deposits		58,143,898.00	58,143,898.00	
	3. Other Debt Payable to Customers		-	-	
Ш	Securities Sold under repurchased agreement				
IV	Debt Payable related issuing Securities		Barran Barran		
٧	Others Liabilities		32,369,624,073.12	32,380,996,223.50	
	Accrued Interest and other Account Payable		351,702,550.05	1,102,792,753.66	
	2. Head Office / Branches		31,911,544,674.25	30,980,944,674.25	
	3. Other		106,376,848.82	297,258,795.59	
	Total of Liabilities		91,185,556,501.85	88,391,094,188.04	
۷I	Equity and its Similar		34,211,644,134.80	35,020,736,317.43	
	1. Registered Canpital		100,111,940,337.00	100,111,940,337.00	
	2. Share's Premium		· <u>-</u>		
	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)	(63,613,850,039.80)	
	9. Result in Instance of Approval (+/-)		-	-	
-	10. Result of the year (+/)		(2,286,446,162.40)	(1,477,353,979.77)	
	11. Subvention and Allocated Funds		-	- ·	
	12. Subordinated Debts		-	-	
	Total of Liabilities and Equity		125,397,200,636.65	123,411,830,505.46	

04/10/2021

<u>Auditor</u>

<u>ຫຼCredit</u>

Accountant

Creater

Souksavanh Luangamarth

Hongkham Vongkhamheng Unchalee Suwannasin

Phutthakhoun Phothisan



(Unaudited)

Income statement

Form : FS 02/CB

For quarter III Year 2021, (Ending date 30/09/2021)

Unit : LAK

	For quarter III Year 2021, (Ending date 30/09/2	Unit : LAK Amount		
No.	Detall	Remarks	This quarter	Last quarter
	A. Operating Income and Expenses			
1	+Interest Incomes and its Equivalents		0.00	0.00
	1.1 Interest and its Equivalents from Interbanks	-	0.00	0.00
	1.2 Interest and its Equivalents from Customers		0.00	0.00
	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	0.00
	1.5 Other Interest		0.00	0.00
2	Interest Expenses and its Equivalents		(9,452,308.04)	(6,098,136.78)
	2.1 Interest Expenses and its Equivalents to Interbank		0.00	0.00
	2.2 Interest Expenses and its Equivalents to Customers		(9,452,308.04)	(6,098,136.78)
	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)		(9,452,308.04)	(6,098,136.78)
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		359,895.60	53,409.60
10	Fees and Financial services Commission Expenses		(60,207,258.62)	(41,924,881.22)
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		(160,668,163.74)	(24,798,992.29)
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)		(229,967,834.80)	(72,768,600.69)
	B. Normal Incomes and Expenses		Panta Pantza	
15	+ Other Operating Incomes		51,597,038.88	22,345,200.00
16	Administrations Expenses		(2,099,340,359.52)	(1,420,385,508.23)
	16.1 Employees's Expenses		(517,813,237.53)	(355,877,637.37)
	16.2 Other Administrations Expenses		(1,581,527,121.99)	(1,064,507,870.86)
17	Amortization and Depreciation Expenses of Tangible and Intangible FA		(7,540,112.96)	(5,732,545.85)
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(Unaudited)

Income statement

Form: FS 02/CB

For quarter III Year 2021, (Ending date 30/09/2021)

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		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)		(2,056,478,327.60)	(1,404,585,379.08)
	IV. Result before Extraodinary Items		(2,286,446,162.40)	(1,477,353,979.77)
21	Tax Profit		0.00	0.00
	V. Net results in a month		(2,286,446,162.40)	(1,477,353,979.77)
	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		(2,286,446,162.40)	(1,477,353,979.77)
magasum.			· -	04/10/2021

Mr Auditor

ທຸ <u>Credit</u>

Accountant

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