

Booyoung Lao Bank
 Vientiane Capital
 Tel: 021-454500

Balance Sheet
For Quarter II 2013

Form : FS 01/CB
 Currency : LAK+Other Currencies

No.	Assets	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Nostro Accounts with Central Bank		49,311,657,408	97,320,322,524
	1 Cash and Cash Equivalents		692,376,291	781,055,181
	2 Demand Deposits at BOL		7,635,588,460	40,030,799,177
	3 Time Deposits		40,983,692,656	56,508,468,166
II	Amount due from other Banks		43,534,500,000	13,527,500,000
	1 Demand Deposits		0	0
	2 Fixed Deposits		43,534,500,000	13,527,500,000
	3 Net Loans and Advances		0	0
III	Securities purchased under resale agreements		46,000,000,000.00	29,000,000,000
IV	Investment in Securities		0	0
	1 Dealing Securities		0	0
	2 Securities Available for sale		0	0
	3 Securities for Investment		0	0
V	Net Loans and Advances to Customers		31,672,472,162.27	27,868,231,867.00
VI	Investment In Subsidiaries, Joint Venture and holding Securitles at stock, Instituti		0	0
VII	Leasing and general Lease		0	0
VIII	Net fixed assets		993,239,941	1,118,584,370
	1 Fixed assets under purchasing of constructing		0	0
	2 Intangible Assets		495,977,788	570,110,418
	3 Property, Plant and Equipment		497,262,153	548,473,952
IX	Registered Capital not relmbursed		0	0
X	Others Assets		1,931,042,746	2,140,950,593
	1 Accrued interest and other account receivable		1,253,538,054	1,312,639,651
	2 Head office and branches		0	0
	3 Others		677,504,692	828,310,942
	Total		173,442,912,257	170,975,589,353

Vientiane Capital, Date 11/07/2013

Create

Miss. Doungphachanh

Accountance

Mr. Khantikone

ActingDirector



Mr. Dong Kyun Woo

Booyoung Lao Bank

Vientiane Capital

Tel: 021-454500

Balance Sheet

For Quarter II 2013

Form : FS 01/CB

Currency : LAK+Other Currencies

No.	Liabilities	Remark	Amount	
			This Quarter	Last Quarter
I	Debt Payable to Other Banks and Financial Institutions		0	0
	1 Demand Deposits		0	0
	2 Fixed Deposits		0	0
	3 Borrowing funds		0	0
	4 Other Debt payable to banks and financial institutions		0	0
II	Debt Payable to Customers		8,800,326,977	7,083,147,591
	1 Demand Deposits		6,320,525,177	4,564,547,591
	2 Fixed Deposits		2,479,801,800	2,518,600,000
	3 Other Debt payable to Customers		0	0
III	Securities sold under repurchased agreement		0	0
	Debt payable related issuing securities		0	0
V	Other liabilities		(2,708,107,784)	(2,702,094,588)
	1 Accrued Interest and other account payable		58,659,202	64,672,397
	2 Head office / branches		0	0
	3 Other		(2,766,766,985)	(2,766,766,985)
	Total Liabilities		6,092,219,193	4,381,053,003
VI	Equity and its similar		167,350,693,063	166,594,536,350
	1 Registered Capital		162,813,620,764	162,813,620,764
	2 Share Premium		-	-
	3 Legal Reserve		480,062,997	480,062,997
	4 Reserve for Expansion Business		-	-
	5 Other Reserve		-	-
	6 Margin for Revaluation		-	-
	7 Provision under BOLs Regulations		214,411,655	209,011,625
	8 Retained Earning (+/-)		4,181,766,975	4,181,766,975
	9 Result in Instance of Approval (+/-)		-	-
	10 Result of the year (+/-)		(500,484,928)	(1,231,546,811)
	11 Subvention and allocated funds		-	-
	12 Subordinated Debts		161,315,600	141,620,801
	Total		173,442,912,257	170,975,589,353

Vientiane Capital, Date

11/07/2013

Create

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Acting Director

Miss. Doungphachanh

Mr. Khantikone



Mr. Dong Kyun Woo

Income Statement**For Quarter II 2013**

Unit: LAK

No.	Description	Remark	Amount	
			This Quarter	Last Quarter
	A. Operating Income and Expenses			
1	+ Interest Incomes and Its Equivalents		2,822,854,873	1,146,577,128
	1.1 Interest Incomes and its Equivalents From Institution		836,557,333	219,509,654
	1.2 Interest Incomes and its Equivalents From Customers		913,978,096	445,525,807
	1.3 Interest from securities purchased under resale agreement		1,072,319,444	481,541,667
	1.4 Interest and its Equivalents from Investment In Securities		0	
	1.5 Other Interest		0	
2	Interest Expenses and Its Equivalent		(128,092,574)	(50,470,435)
	2.1 Interest Expenses and its Equivalent to other banks		0	
	2.2 Interest Expenses and Its Equivalent to customers		(128,092,574)	(50,470,435)
	2.3 Interest Expenses on securities sold under repurchased agreement		0	
	2.4 Interest Expenses on stocks		0	
3	+ / Gain / Loss on Trading Gold and other metals		0	
	I. Incomes - expenses Interest (1 + 2 + 3)		2,694,762,299	1,096,106,693
4	+ Incomes from leasing and lease available		0	
5	- Expenses on leasing and lease available		0	
6	+ Income from Rental		0	
7	- Expenses on Rental		0	
8	+ Incomes from Capital Contribution		0	
9	+ Incomes and Financial services commission		37,063,431	147,898
10	- Fees and Financial services commission		(55,031,000)	(52,360,000)
11	+ /- Profit / Loss on Dealing Securities		0	
12	+ /- Profit / Loss on securities available		0	
13	+ /- Net Profit / Loss on Foreign Exchange		(1,275,283,962)	(1,267,349,746)
14	+ /- Net Profit / Loss from trading with condition Instruments		0	
	II. Net Operating Incomes (I+4+...14)		1,401,510,768	(223,455,155)
	B. Normal Income and Expenses		0	
15	+ Other Operating Incomes		58,089,165	287,454
16	Administrations Expenses		(1,608,840,015)	(867,007,465)
	16.1 Employees's Expenses		(389,906,207)	(176,227,707)
	16.2 Other Administrations Expenses		(1,218,933,808)	690,779,758
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		(250,405,580)	(125,061,151)
18	Other Operating Expenses		(100,839,267)	(16,310,494)
19	+ /- Net Income / Expenses on receivable Revaluations and off-balance sheet		0	
	19.1 Depreciation on Bad Debt and Debt		0	
	19.2 Reverse Depreciation on Bad Debt		0	
20	+ /- Net Income / expense from financial fixed asset Revaluations		0	
	III. Net Normal Income - Expenses (15+....20)		(1,901,995,697)	(1,008,091,656)
	IV. Result before Extraordinary items (II - III)		(500,484,928)	(1,231,546,811)
	C. Extraordinary Incomes and Expenses			

21	+	Extraordinary Incomes		0	
22	-	Extraordinary Expenses		0	
V. Result before Tax Profit (IV + 21 - 22)				(500,484,928)	(1,231,546,811)
23		Tax Profit		0	0
VI. Net Result of the Year				(500,484,928)	(1,231,546,811)

Vientiane Capital, Date: 11/07/2013

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