

Booyoung Lao Bank  
 Vientiane Capital  
 Tel: 021-454500

**Balance Sheet**  
**For Quarter IV 2013**

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

No.	Assets	Remark	Amount	
			This Quarter	Last Quarter
I	<b>Cash and Nostro Accounts with Central Bank</b>		<b>68,218,881,466</b>	<b>44,233,130,234</b>
	1 Cash and Cash Equivalents		1,508,524,141	668,844,057
	2 Demand Deposits at BOL		4,521,283,274	2,679,565,327
	3 Time Deposits		62,189,074,051	40,884,720,850
II	<b>Amount due from other Banks</b>		<b>36,003,750,000</b>	<b>39,778,750,000</b>
	1 Demand Deposits		0	0
	2 Fixed Deposits		36,003,750,000	39,778,750,000
	3 Net Loans and Advances		0	0
III	<b>Securities purchased under resale agreements</b>		<b>29,000,000,000.00</b>	<b>41,000,000,000.00</b>
IV	<b>Investment in Securities</b>		<b>0</b>	<b>0</b>
	1 Dealing Securities		0	0
	2 Securities Available for sale		0	0
	3 Securities for Investment		0	0
V	<b>Net Loans and Advances to Customers</b>		<b>73,653,932,664.40</b>	<b>45,201,314,779.20</b>
VI	<b>Investment in Subsidiaries, Joint Venture and holding Securities at stock, Institutions</b>		<b>0</b>	<b>0</b>
VII	<b>Leasing and general Lease</b>		<b>0</b>	<b>0</b>
VIII	<b>Net fixed assets</b>		<b>769,726,030</b>	<b>887,738,362</b>
	1 Fixed assets under purchasing of constructing		0	0
	2 Intangible Assets		354,781,408	421,845,158
	3 Property, Plant and Equipment		414,944,622	465,893,204
IX	<b>Registered Capital not reimbursed</b>		<b>0</b>	<b>0</b>
X	<b>Others Assets</b>		<b>3,900,159,686</b>	<b>3,786,338,710</b>
	1 Accrued interest and other account receivable		2,509,340,533	2,671,546,518
	2 Head office and branches		0	0
	3 Others		1,390,819,153	1,114,792,192
	<b>Total</b>		<b>211,546,449,847</b>	<b>174,887,272,085</b>

Vientiane Capital, Date 21/01/2014

Create

Accountance

Acting Director

Miss. Doungphachanh

Mr. Khantikone



Mr. Dong Kyun Woo

**Balance Sheet**

For Quarter IV 2013

Form : FS 01/CB

Currency : LAK+Other Currencies

No.	Liabilities	Remark	Amount	
			This Quarter	Last Quarter
I	<b>Debt Payable to Other Banks and Financial Institutions</b>		<b>9,002,500,000.00</b>	<b>-</b>
	1 Demand Deposits		0	0
	2 Fixed Deposits		9,002,500,000.00	0
	3 Borrowing funds		0	0
	4 Other Debt payable to banks and financial institutions		0	0
II	<b>Debt Payable to Customers</b>		<b>12,759,531,787</b>	<b>8,272,974,114</b>
	1 Demand Deposits		7,106,387,204	6,595,522,814
	2 Fixed Deposits		5,653,144,583	1,677,451,300
	3 Other Debt payable to Customers		0	0
III	<b>Securities sold under repurchased agreement</b>		<b>0</b>	<b>0</b>
IV	<b>Debt payable related issuing securities</b>		<b>0</b>	<b>0</b>
V	<b>Other liabilities</b>		<b>(2,580,506,681)</b>	<b>(2,669,497,083)</b>
	1 Accrued interest and other account payable		186,260,304	97,269,902
	2 Head office / branches		0	0
	3 Other		(2,766,766,985)	(2,766,766,985)
	Total Liabilities		<b>19,181,525,106</b>	<b>5,603,477,032</b>
VI	<b>Equity and its similar</b>		<b>192,364,924,741</b>	<b>169,283,795,053</b>
	1 Registered Capital		183,665,620,764	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		552,582,934	339,009,814
	8 Retained Earning (+/-)		4,181,766,975	4,181,766,975
	9 Result in Instance of Approval (+/-)		-	-
	10 Result of the year (+/-)		3,276,966,978	1,286,175,327
	11 Subvention and allocated funds		-	-
	12 Subordinated Debts		207,924,093	183,159,176
	<b>Total</b>		<b>211,546,449,847</b>	<b>174,887,272,086</b>

Vientiane Capital, Date 21/01/2014

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Mr. Khantikone

Acting Director



Mr. Dong Kyun Woo

## Income Statement

For Quarter IV 2013

No.	Description	Remark	Amount	
			This Quarter	Last Quarter
	<b>A. Operating Income and Expenses</b>			
<b>1</b>	<b>+ Interest Incomes and its Equivalents</b>		<b>7,406,983,024</b>	<b>5,081,527,613</b>
	1.1 Interest Incomes and its Equivalents From Institution		2,231,908,598	1,660,147,917
	1.2 Interest Incomes and its Equivalents From Customers		2,878,588,315	1,628,643,585
	1.3 Interest from securities purchased under resale agreement		2,296,486,111	1,792,736,111
	1.4 Interest and its Equivalents from investment in Securities		0	0
	1.5 Other Interest		0	0
<b>2</b>	<b>Interest Expenses and its Equivalent</b>		<b>(316,215,709)</b>	<b>(246,759,277)</b>
	2.1 Interest Expenses and its Equivalent to other banks		(48,224,933)	0
	2.2 Interest Expenses and its Equivalent to customers		(267,990,776)	(246,759,277)
	2.3 Interest Expenses on securities sold under repurchased agreement		0	0
	2.4 Interest Expenses on stocks		0	0
<b>3</b>	<b>+ / Gain / Loss on Trading Gold and other metals</b>		<b>0</b>	<b>0</b>
	<b>I. Incomes - expenses Interest (1 + 2 + 3)</b>		<b>7,090,767,315</b>	<b>4,834,768,336</b>
4	+ Incomes from leasing and lease available		0	0
5	- Expenses on leasing and lease available		0	0
6	+ Income from Rental		0	0
7	- Expenses on Rental		0	0
8	+ Incomes from Capital Contribution		0	0
9	+ Incomes and Financial services commission		317,350,662	170,924,623
10	- Fees and Financial services commission		(63,362,832)	(58,871,000)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		(196,597,653)	(906,480,401)
14	+ /- Net Profit / Loss from trading with condition instruments		0	0
	<b>II. Net Operating Incomes (I+4+...14)</b>		<b>7,148,157,493</b>	<b>4,040,341,559</b>
	<b>B. Normal Income and Expenses</b>		<b>0</b>	<b>0</b>
15	+ Other Operating Incomes		59,791,604	58,786,504
16	Administrations Expenses		(2,947,275,529)	(2,192,727,609)
	16.1 Employees's Expenses		(749,928,174)	(520,062,293)
	16.2 Other Administrations Expenses		(2,197,347,355)	(1,672,665,316)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		(503,571,148)	(375,776,159)
18	Other Operating Expenses		(480,135,442)	(244,448,967)
19	+ /- Net Income / Expenses on receivable Revaluations and off-balance sheet		0	0
	19.1 Depreciation on Bad Debt and Debt		0	0
	19.2 Reverse Depreciation on Bad Debt		0	0
20	+ /- Net income / expense from financial fixed asset Revaluations		0	0
	<b>III. Net Normal Income - Expenses (15+....20)</b>		<b>(3,871,190,515)</b>	<b>(2,754,166,231)</b>
	<b>IV. Result before Extraordinary items (II - III)</b>		<b>3,276,966,978</b>	<b>1,286,175,327</b>
	<b>C. Extraordinary Incomes and Expenses</b>			

21 +	Extraordinary Incomes		0	0
22 -	Extraordinary Expenses		0	0
V.	Result before Tax Profit (IV + 21 - 22)		<b>3,276,966,978</b>	<b>1,286,175,327</b>
23	<b>Tax Profit</b>		<b>0</b>	<b>0</b>
VI.	<b>Net Result of the Year</b>		<b>3,276,966,978</b>	<b>1,286,175,327</b>

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