

Balance Sheet
For Quarter I 2014

No.	Assets	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Nostro Accounts with Central Bank		59,147,615,205	68,218,881,466
	1 Cash and Cash Equivalents		1,613,415,257	1,508,524,141
	2 Demand Deposits at BOL		10,595,761,223	4,521,283,274
	3 Time Deposits		46,938,438,724	62,189,074,051
II	Amount due from other Banks		30,000,000,000	36,003,750,000
	1 Demand Deposits		0	0
	2 Fixed Deposits		30,000,000,000	36,003,750,000
	3 Net Loans and Advances		0	0
III	Securities purchased under resale agreements		29,000,000,000.00	29,000,000,000.00
IV	Investment in Securities		0	0
	1 Dealing Securities		0	0
	2 Securities Available for sale		0	0
	3 Securitles for Investment		0	0
V	Net Loans and Advances to Customers		95,403,545,117.88	73,653,932,664.40
VI	Investment in Subsidiaries, Joint Venture and holding Securities at stock, Institutions		0	0
VII	Leasing and general Lease		0	0
VIII	Net fixed assets		647,958,760	769,726,030
	1 Fixed assets under purchasing of constructing		0	0
	2 Intangible Assets		280,224,645	354,781,408
	3 Property, Plant and Equipment		367,734,115	414,944,622
IX	Registered Capital not reimbursed		0	0
X	Others Assets		3,693,133,334	3,233,163,994
	1 Accrued interest and other account receivable		3,543,870,834	2,509,340,533
	2 Head office and branches		0	0
	3 Others		149,262,500	723,823,461
	Total		217,892,252,417	210,879,454,155

Vientiane Capital, Date 10/04/2014

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Miss. Doungphachanh

Accountance



Mr. Khantikone



Booyoung Lao Bank

Vientiane Capital

Tel: 021-454500

Balance Sheet

For Quarter I 2014

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		9,011,500,000.00	9,002,500,000.00
	1 Demand Deposits		0	0
	2 Fixed Deposits		9,011,500,000.00	9,002,500,000.00
	3 Borrowing funds		0	0
	4 Other Debt payable to banks and financial institutions		0	0
II	Debt Payable to Customers		18,179,367,517	12,759,531,787
	1 Demand Deposits		10,183,621,017	7,106,387,204
	2 Fixed Deposits		7,995,746,500	5,653,144,583
	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		(2,550,220,728)	(2,550,184,527)
	1 Accrued interest and other account payable		214,195,213	186,260,304
	2 Head office / branches		0	0
	3 Other		(2,764,415,941)	(2,736,444,831)
	Total Liabilities		24,640,646,789	19,211,847,260
VI	Equity and its similar		193,251,605,628	191,667,606,895
	1 Registered Capital		183,665,620,764	183,665,620,764
	2 Share Premium		-	-
	3 Legal Reserve		659,211,486	480,062,997
	4 Reserve for Expansion Business		-	-
	5 Other Reserve		-	-
	6 Margin for Revaluation		-	-
	7 Provision under BOLs Regulations		715,526,370	552,582,934
	8 Retained Earning (+/-)		5,794,103,380	4,181,766,975
	9 Result in Instance of Approval (+/-)		-	-
	10 Result of the year (+/-)		2,187,143,038	2,579,649,132
	11 Subvention and allocated funds		-	-
	12 Subordinated Debts		230,000,590	207,924,093
	Total		217,892,252,417	210,879,454,155

Vientiane Capital, Date

10/04/2014

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Miss. Doungphachanh

Mr. Khantikone



Mr. Dong Kyun Woo

Income Statement

For Quarter I 2014

Unit: LAK

No.	Description	Remark	Amount	
			This Quarter	Last Quarter
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		3,129,122,928	7,406,983,024
	1.1 Interest Incomes and its Equivalents From Institution		669,959,237	2,231,908,598
	1.2 Interest Incomes and its Equivalents From Customers		1,987,913,691	2,878,588,315
	1.3 Interest from securities purchased under resale agreement		471,250,000	2,296,486,111
	1.4 Interest and its Equivalents from investment in Securitles		0	0
	1.5 Other Interest		0	0
2	Interest Expenses and its Equivalent		(216,416,823)	(316,215,709)
	2.1 Interest Expenses and Its Equivalent to other banks		(120,880,028)	(48,224,933)
	2.2 Interest Expenses and its Equivalent to customers		(95,536,795)	(267,990,776)
	2.3 Interest Expenses on securities sold under repurchased agreement		0	0
	2.4 Interest Expenses on stocks		0	0
3	+ / Gain / Loss on Trading Gold and other metals		0	0
	I. Incomes - expenses Interest (1 + 2 + 3)		2,912,706,105	7,090,767,315
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		219,156,263	317,350,662
10	- Fees and Financial services commission		(55,280,000)	(63,362,832)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		81,642,626	(196,597,653)
14	+ /- Net Profit / Loss from trading with condition instruments		0	0
	II. Net Operating Incomes (I+4+...14)		3,158,224,995	7,148,157,493
	B. Normal Income and Expenses		0	0
15	+ Other Operating Incomes		2,768,347	59,791,604
16	Administrations Expenses		(660,133,261)	(3,614,271,221)
	16.1 Employees's Expenses		(187,998,661)	(749,928,174)
	16.2 Other Administrations Expenses		(472,134,600)	(28,564,343,047)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		(126,912,770)	(503,571,148)
18	Other Operating Expenses		(186,804,272)	(510,457,596)
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
	III. Net Normal Income - Expenses (15+....20)		(971,081,956)	(4,568,508,361)
	IV. Result before Extraordinary items (II - III)		2,187,143,038	2,579,649,132
	C. Extraordinary Incomes and Expenses			

21 +	Extraordinary Incomes		0	0
22 -	Extraordinary Expenses		0	0
V.	Result before Tax Profit (IV + 21 - 22)		2,187,143,038	2,579,649,132
23	Tax Profit		0	0
VI.	Net Result of the Year		2,187,143,038	2,579,649,132

Vientiane Capital, Date: 10/04/2014

Create



Miss. Dounphachanh

Accountance



Mr. Khantikone

Acting Director



Mr. Dong Kyun Woo