

Balance Sheet
For Quarter II 2014

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

No.	Assets	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Nostro Accounts with Central Bank		73,274,732,534	59,147,615,205
	1 Cash and Cash Equivalents		1,421,533,880	1,613,415,257
	2 Demand Deposits at BOL		24,984,795,535	10,595,761,223
	3 Time Deposits		46,868,403,120	46,938,438,724
II	Amount due from other Banks		20,000,000,000	30,000,000,000
	1 Demand Deposits		0	0
	2 Fixed Deposits		20,000,000,000	30,000,000,000
	3 Net Loans and Advances		0	0
III	Securities purchased under resale agreements		-	29,000,000,000.00
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		115,331,668,103.99	95,403,545,117.88
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		525,671,173	647,958,760
	1 Fixed assets under purchasing of constructing		0	0
	2 Intangible Assets		205,667,882	280,224,645
	3 Property, Plant and Equipment		320,003,291	367,734,115
IX	Registered Capital not reimbursed		0	0
X	Others Assets		3,264,691,707	3,696,133,334
	1 Accrued interest and other account receivable		970,117,378	3,546,870,834
	2 Head office and branches		0	0
	3 Others		2,294,574,329	149,262,500
	Total		212,396,763,518	217,895,252,417

Vientiane Capital, Date 14/07/2014

Create

Miss. Doungphachanh

Accountance

Mr. Khantikone

Acting Director



Mr. Dong Kyun Woo

Booyoung Lao Bank

Vientiane Capital

Tel: 021-454500

Balance Sheet

For Quarter II 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		4,009,500,000.00	9,011,500,000.00
	1 Demand Deposits		0	0
	2 Fixed Deposits		4,009,500,000.00	9,011,500,000.00
	3 Borrowing funds		0	0
	4 Other Debt payable to banks and financial institutions		0	0
II	Debt Payable to Customers		15,420,453,401	18,179,367,517
	1 Demand Deposits		6,545,501,101	10,183,621,017
	2 Fixed Deposits		8,874,952,300	7,995,746,500
	3 Other Debt payable to Customers		0	0
III	Securities sold under repurchased agreement		0	0
IV	Debt payable related issuing securities		0	0
V	Other liabilities		(2,488,302,690)	(2,550,220,728)
	1 Accrued interest and other account payable		276,113,251	214,195,213
	2 Head office / branches		0	0
	3 Other		(2,764,415,941)	(2,764,415,941)
	Total Liabilities		16,941,650,712	24,640,646,789
VI	Equity and its similar		195,455,112,806	193,251,605,628
	1 Registered Capital		183,665,620,764	183,665,620,764
	2 Share Premium		-	-
	3 Legal Reserve		659,211,486	659,211,486
	4 Reserve for Expansion Business		-	-
	5 Other Reserve		-	-
	6 Margin for Revaluation		-	-
	7 Provison under BOLs Regulations		864,987,209	715,526,370
	8 Retained Earning (+/-)		5,794,103,380	5,794,103,380
	9 Result in Instance of Approval (+/-)		-	-
	10 Result of the year (+/-)		4,223,895,326	2,187,143,038
	11 Subvention and allocated funds		-	-
	12 Subordinated Debts		247,294,641	230,000,590
	Total		212,396,763,518	217,892,252,417

Vientiane Capital, Date

14/07/2014

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Acting Director

Miss. Doungphachanh

Mr. Khantikone



Mr. Dong Kyun Woo

Income Statement

For Quarter II 2014

No.	Description	Remark	Amount	
			This Quarter	Last Quarter
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		6,380,208,870	3,129,122,928
	1.1 Interest Incomes and its Equivalents From Institution		1,000,644,168	669,959,237
	1.2 Interest Incomes and its Equivalents From Customers		4,691,648,035	1,987,913,691
	1.3 Interest from securities purchased under resale agreement		687,916,667	471,250,000
	1.4 Interest and Its Equivalents from investment in Securities		0	0
	1.5 Other Interest		0	0
2	Interest Expenses and its Equivalent		(462,503,147)	(216,416,823)
	2.1 Interest Expenses and its Equivalent to other banks		(212,423,603)	(120,880,028)
	2.2 Interest Expenses and its Equivalent to customers		(250,079,544)	(95,536,795)
	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)		5,917,705,723	2,912,706,105
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		425,295,359	219,156,263
10	- Fees and Financial services commission		(56,420,000)	(55,280,000)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		89,917,197	81,642,626
14	+ /- Net Profit / Loss from trading with condition instruments		0	0
	II. Net Operating Incomes (I+4+...14)		6,376,498,279	3,158,224,995
	B. Normal Income and Expenses		0	0
15	+ Other Operating Incomes		7,553,613	2,768,347
16	Administrations Expenses		(1,535,955,990)	(660,133,261)
	16.1 Employees's Expenses		(451,989,390)	(187,998,661)
	16.2 Other Administratlons Expenses		(1,083,966,600)	(472,134,600)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		(254,078,357)	(126,912,770)
			0	0
18	Other Operating Expenses		(370,122,218)	(186,804,272)
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)		(2,152,602,952)	(971,081,956)
	IV. Result before Extraordinary items (II - III)		4,223,895,326	2,187,143,038
	C. Extraordinary Incomes and Expenses			

21	+	Extraordinary Incomes		0	0
22	-	Extraordinary Expenses		0	0
V. Result before Tax Profit (IV + 21 - 22)				4,223,895,326	2,187,143,038
23		Tax Profit		0	0
VI. Net Result of the Year				4,223,895,326	2,187,143,038

Vientiane Capital, Date: 14/07/2014

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