

Balance Sheet
For Quarter III 2014

No.	Assets	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Nostro Accounts with Central Bank		70,204,007,827	73,274,732,534
	1 Cash and Cash Equivalents		1,487,553,626	1,421,533,880
	2 Demand Deposits at BOL		21,455,532,959	24,984,795,535
	3 Time Deposits		47,260,921,243	46,868,403,120
II	Amount due from other Banks		5,000,000,000	20,000,000,000
	1 Demand Deposits		0	0
	2 Fixed Deposits		5,000,000,000	20,000,000,000
	3 Net Loans and Advances		0	0
III	Securities purchased under resale agreements		-	-
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		124,270,949,718.94	115,331,668,103.99
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		403,512,505	525,671,173
	1 Fixed assets under purchasing of constructing		0	0
	2 Intangible Assets		131,111,119	205,667,882
	3 Property, Plant and Equipment		272,401,386	320,003,291
IX	Registered Capital not reimbursed		0	0
X	Others Assets		24,737,435,893	3,264,691,707
	1 Accrued interest and other account receivable		1,167,996,035	970,117,378
	2 Head office and branches		0	0
	3 Others		23,569,439,858	2,294,574,329
	Total		224,615,905,945	212,396,763,518

Vientiane Capital, Date

06/10/2014

Create

Accountance

Acting Director



Miss. Doungphachanh

Mr. Khantikone

CO., LTD. Dong Kyun Woo

Booyoung Lao Bank

Vientiane Capital

Tel: 021-454500

Balance Sheet

For Quarter III 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		15,247,500,000.00	4,009,500,000.00
	1 Demand Deposits		0	0
	2 Fixed Deposits		15,247,500,000.00	4,009,500,000.00
	3 Borrowing funds		0	0
	4 Other Debt payable to banks and financial Institutions		0	0
II	Debt Payable to Customers		13,916,347,182	15,420,453,401
	1 Demand Deposits		8,973,940,682	6,545,501,101
	2 Fixed Deposits		4,942,406,500	8,874,952,300
	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		(2,260,834,655)	(2,488,302,690)
	1 Accrued interest and other account payable		503,581,286	276,113,251
	2 Head office / branches		0	0
	3 Other		(2,764,415,941)	(2,764,415,941)
	Total Liabilities		26,903,012,527	16,941,650,712
VI	Equity and its similar		197,712,893,418	195,455,112,806
	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		932,296,731	864,987,209
	8 Retained Earning (+/-)		5,794,103,380	5,794,103,380
	9 Result in Instance of Approval (+/-)		-	-
	10 Result of the year (+/-)		6,405,798,544	4,223,895,326
	11 Subvention and allocated funds		-	-
	12 Subordinated Debts		255,862,513	247,294,641
	Total		224,615,905,945	212,396,763,518

Vientiane Capital, Date

06/10/2014

Create

Miss. DOUNGPACHANH

Accountance

Mr. KHANTIKONE

Acting Director



Mr. Dong Kyun Woo

Income Statement

For Quarter III 2014

No.	Description	Remark	Amount	
			This Quarter	Last Quarter
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		9,800,824,266	6,380,208,869
	1.1 Interest Incomes and its Equivalents From Institution		1,148,727,501	1,000,644,168
	1.2 Interest Incomes and its Equivalents From Customers		7,964,180,098	4,691,648,035
	1.3 Interest from securities purchased under resale agreement		687,916,667	687,916,667
	1.4 Interest and its Equivalents from investment in Securities		0	0
	1.5 Other Interest		0	0
2	Interest Expenses and its Equivalent		(744,094,914)	(462,503,147)
	2.1 Interest Expenses and its Equivalent to other banks		(323,835,280)	(212,423,603)
	2.2 Interest Expenses and its Equivalent to customers		(420,259,634)	(250,079,544)
	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)		9,056,729,352	5,917,705,723
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		525,519,591	425,295,359
10	- Fees and Financial services commission		(109,000,000)	(56,420,000)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		135,981,135	89,917,197
14	+ /- Net Profit / Loss from trading with condition Instruments		0	0
	II. Net Operating Incomes (I+4+...14)		9,609,230,079	6,376,498,279
	B. Normal Income and Expenses		0	0
15	+ Other Operating Incomes		15,610,423	7,553,613
16	Administrations Expenses		(2,365,751,335)	(1,535,955,990)
	16.1 Employees's Expenses		(934,858,315)	(451,989,390)
	16.2 Other Administrations Expenses		(1,730,893,020)	(1,083,966,600)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		(381,577,024)	(254,078,357)
			0	0
18	Other Operating Expenses		(471,713,598)	(370,122,218)
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)		(3,203,431,535)	(2,152,602,952)
	IV. Result before Extraordinary items (II - III)		6,405,798,544	4,223,895,326
	C. Extraordinary Incomes and Expenses			

21	+	Extraordinary Incomes		0	0
22	-	Extraordinary Expenses		0	0
V. Result before Tax Profit (IV + 21 - 22)				6,405,798,544	4,223,895,326
23		Tax Profit		0	0
VI. Net Result of the Year				6,405,798,544	4,223,895,326

Vientiane Capital, Date: 06/10/2014

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Miss. DOUNGPACHANH

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Acting Director



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