

Booyoung Lao Bank
 Vientiane Capital
 Tel: 021-454500

Balance Sheet
For Quarter I 2015

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

No.	Assets	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Nostro Accounts with Central Bank		148,560,438,439	172,179,319,637
	1 Cash and Cash Equivalents		1,512,479,493	1,511,868,305
	2 Demand Deposits at BOL		72,536,061,418	22,093,331,112
	3 Time Deposits		74,511,897,528	148,574,120,220
II	Amount due from other Banks		25,000,000,000	25,000,000,000
	1 Demand Deposits		0	0
	2 Fixed Deposits		25,000,000,000	25,000,000,000
	3 Net Loans and Advances		0	0
III	Securities purchased under resale agreements		-	-
	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		146,471,379,916.69	120,113,203,644.62
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		22,028,117,915	22,067,038,155
	1 Fixed assets under purchasing of constructing		-	0
	2 Intangible Assets		21,772,853,714	21,817,381,410
	3 Property, Plant and Equipment		255,264,201	249,656,745
IX	Registered Capital not reimbursed		0	0
X	Others Assets		6,242,072,160	3,158,377,379
	1 Accrued interest and other account receivable		1,484,101,918	893,572,149
	2 Head office and branches		0	0
	3 Others		4,757,970,242	2,264,805,230
	Total		348,302,008,431	342,517,938,816

Vientiane Capital, Date

04/04/2015

Create

Accountance

General Manager

General Director

Miss. Doungphachanh

Mr. Khantikone

Mr. DongKyun Woo



Mr. Kim Suk Jin

Booyoung Lao Bank

Vientiane Capital

Tel: 021-454500

Balance Sheet

For Quarter I 2015

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		11,944,550,000.00	9,923,640,000.00
1	Demand Deposits		0	0.00
2	Fixed Deposits		11,944,550,000.00	9,923,640,000.00
3	Borrowing funds		0	0.00
4	Other Debt payable to banks and financial institutions		0	0.00
II	Debt Payable to Customers		14,237,631,671	11,248,889,759
1	Demand Deposits		11,883,556,240	7,848,200,159.00
2	Fixed Deposits		2,354,075,430	3,400,689,600.00
3	Other Debt payable to Customers		0	0.00
III	Securities sold under repurchased agreement		0	0.00
IV	Debt payable related issuing securities		0	0.00
V	Other liabilities		(2,425,371,410)	(2,409,084,733)
1	Accrued interest and other account payable		341,395,575	332,314,208
2	Head office / branches		0	0
3	Other		(2,766,766,985)	(2,741,398,941)
	Total Liabilities		23,756,810,261	18,763,445,026
VI	Equity and its similar		324,545,198,170	323,754,493,789
1	Registered Capital		307,412,020,764	307,412,020,764
2	Share Premium		-	-
3	Legal Reserve		1,322,597,781	659,211,486
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		1,102,334,545	900,849,016
8	Retained Earning (+/-)		11,764,580,032	5,794,103,380
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		2,650,748,824	8,702,353,397
11	Subvention and allocated funds		-	-
12	Subordinated Debts		292,916,224	285,955,746
	Total		348,302,008,431	342,517,938,816

Vientiane Capital, Date

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Income Statement

For Quarter I 2015

No.	Description	Remark	Amount	
			This Quarter	Last Quarter
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		3,669,690,703	13,131,878,963
	1.1 Interest Incomes and its Equivalents From Institution		322,722,602	1,278,265,553
	1.2 Interest Incomes and Its Equivalents From Customers		3,346,968,101	11,165,696,743
	1.3 Interest from securities purchased under resale agreement		0	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		(202,825,057)	(978,593,055)
	2.1 Interest Expenses and its Equivalent to other banks		(114,693,545)	(476,249,501)
	2.2 Interest Expenses and its Equivalent to customers		(88,131,512)	(502,343,554)
	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)		3,466,865,646	12,153,285,907
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		275,280,000	525,685,641
10	- Fees and Financial services commission		(56,890,000)	(112,280,000)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		68,751,004	271,017,485
14	+ /- Net Profit / Loss from trading with condition instruments		0	0
	II. Net Operating Incomes (I+4+...14)		3,754,006,650	12,837,709,033
	B. Normal Income and Expenses		0	0
15	+ Other Operating Incomes		6,019,889	49,081,020
16	Administrations Expenses		(809,565,213)	(3,199,801,319)
	16.1 Employees's Expenses		(245,437,713)	(875,260,399)
	16.2 Other Administrations Expenses		(564,127,500)	(2,324,540,920)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		(66,750,241)	(456,592,945)
			0	0
18	Other Operating Expenses		(232,962,263)	(528,042,392)
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)		(1,103,257,826)	(4,135,355,636)
	IV. Result before Extraordinary items (II - III)		2,650,748,824	8,702,353,397
	C. Extraordinary Incomes and Expenses			

21	+	Extraordinary Incomes		0	0
22	-	Extraordinary Expenses		0	0
		V. Result before Tax Profit (IV + 21 - 22)		2,650,748,824	8,702,353,397
23		Tax Profit		0	0
		VI. Net Result of the Year		2,650,748,824	8,702,353,397

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