

Booyoung Lao Bank
 Vientiane Capital
 Tel: 021-454500

Balance Sheet
For Quarter I 2016

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

No.	Assets	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Nostro Accounts with Central Bank		71,872,973,785	104,667,080,369
	1 Cash and Cash Equivalents		1,048,573,881	1,039,474,931
	2 Demand Deposits at BOL		14,636,049,855	47,328,007,823
	3 Time Deposits		56,188,350,050	56,299,597,614
II	Amount due from other Banks		40,000,000,000	25,000,000,000
	1 Demand Deposits		0	0
	2 Fixed Deposits		40,000,000,000	25,000,000,000
	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		179,834,518,056.00	180,106,053,308.00
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		22,194,470,875	22,039,404,272
	1 Fixed assets under purchasing of constructing		-	0
	2 Intangible Assets		21,767,196,544	21,760,645,107
	3 Property, Plant and Equipment		427,274,330	278,759,165
IX	Registered Capital not reimbursed		0	0
X	Others Assets		36,584,101,041	25,372,159,885
	1 Accrued interest and other account receivable		4,080,707,887	3,280,648,493
	2 Head office and branches		0	0
	3 Others		32,503,393,155	22,091,511,392
	Total		350,486,063,757	357,184,697,834

Vientiane Capital, Date

05/04/2016

Create

Accountance

General Manager

General Director

Miss. Duangphachanh

Mr. Khantikone

Mr. DongKyun Woo



Mr. Kim Suk Jin

Booyoung Lao Bank

Vientiane Capital

Tel: 021-454500

Balance Sheet

For Quarter I 2016

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		-	5,689,600,000.00
1	Demand Deposits		0	0.00
2	Fixed Deposits		-	5,689,600,000.00
3	Borrowing funds		0	0.00
4	Other Debt payable to banks and financial institutions		0	0.00
II	Debt Payable to Customers		14,919,806,820	16,159,692,385
1	Demand Deposits		7,944,159,311	8,960,185,201.00
2	Fixed Deposits		6,975,647,509	7,199,507,184.00
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		(2,440,811,190)	(2,448,777,788)
1	Accrued interest and other account payable		325,955,795	317,989,197
2	Head office / branches		0	0
3	Other		(2,766,766,985)	(2,766,766,985)
	Total Liabilities		12,478,995,630	19,400,514,597
VI	Equity and its similar		338,007,068,127	337,784,183,237
1	Registered Capital		307,412,020,764	307,412,020,764
2	Share Premium		-	-
3	Legal Reserve		2,533,003,362	1,322,597,781
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		1,348,782,569	1,350,795,392
8	Retained Earning (+/-)		22,658,230,260	11,764,580,032
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		4,055,031,172	15,641,936,168
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	292,253,100
	Total		350,486,063,757	357,184,697,834

Vientiane Capital, Date 05/04/2016

Create

Miss. Duangphachanh

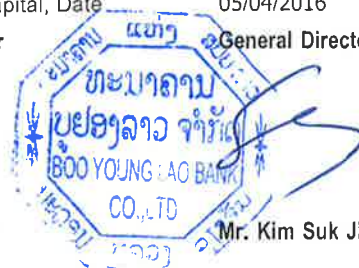
Accountance

Mr. Khantikone

General Manager

Mr. DongKyun Woo

General Director



Mr. Kim Suk Jin

Income Statement

For Quarter I 2016

No.	Description	Remark	Amount	
			This Quarter	Last Quarter
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		5,231,155,971	19,891,260,106
1.1	Interest Incomes and its Equivalents From Institution		359,273,211	2,022,614,726
1.2	Interest Incomes and its Equivalents From Customers		4,871,882,760	17,868,645,380
1.3	Interest from securities purchased under resale agreement		0	0
1.4	Interest and its Equivalents from Investment in Securities		0	0
1.5	Other Interest		0	0
2	Interest Expenses and its Equivalent		(143,422,422)	(804,980,860)
2.1	Interest Expenses and its Equivalent to other banks		(5,217,855)	(422,134,661)
2.2	Interest Expenses and its Equivalent to customers		(138,204,567)	(382,846,198)
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)		5,087,733,549	19,086,279,246
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		82,276,236	857,562,376
10	- Fees and Financial services commission		(54,740,000)	(72,707,000)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		(120,795,273)	161,916,950
14	+ /- Net Profit / Loss from trading with condition instruments		0	0
	II. Net Operating Incomes (I+4+...14)		4,994,474,512	20,033,051,572
	B. Normal Income and Expenses		0	0
15	+ Other Operating Incomes		63,148,798	206,770,325
16	Administrations Expenses		(902,062,239)	(3,666,798,376)
	16.1 Employees's Expenses		(299,937,263)	(1,109,044,114)
	16.2 Other Administrations Expenses		(602,124,976)	(2,557,754,262)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		(33,738,898)	(161,828,883)
18	Other Operating Expenses		(66,791,002)	(769,258,471)
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)		(939,443,340)	(4,391,115,404)
	IV. Result before Tax (II - III)		4,055,031,172	15,641,936,168
21	Tax Profit		973,207,481	3,754,064,680