

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		68,808,350,763	58,276,299,574
	1. Cash and Cash Equivalents		730,072,026	1,019,478,372
	2. Demand Deposits at BOL		45,479,087,661	33,618,753,851
	3. Time Deposits		22,599,191,077	23,638,067,351
II	Amount deu from other Banks		39,265,600,000	45,639,600,000
	1. Demand Deposits		0	0
	2. Fixed Deposits		39,265,600,000	45,639,600,000
	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		201,376,500,890	203,078,308,422
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		54,990,501,385	55,376,103,456
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,760,692,981	21,762,997,245
	3. Property, Plant and Equipment		33,229,808,403	33,613,106,211
IX	Registered Capital not reimbursed		0	0
	Others Assets		8,298,023,151	8,303,070,450
	1. Accrued interest and other account receivable		5,219,599,617	6,254,995,144
	2. Head office and branches		0	0
	3. Others		3,078,423,534	2,048,075,306
	Total		372,738,976,190	370,673,381,902

Created

Senior Manager



Ms. Souksakhone



Mr. Khantikone

General Manager

Date: 16/01/2017

General Director

Mr. Dong Kyun Woo



Mr. Kim Suk Jin

Vientiane

Balance Sheet

Tel: 021-454500

For 12 months 2016 Before

Currency: LAK + Other Currencies

No.	Liabilities	Re - Mark	Amount	
			This Period	Last Period
I	Debt Payable to Other Banks and Financial Institutions		-	-
1	Demand Deposits		0	0
2	Fixed Deposits		-	-
3	Borrowing funds		0	0
4	Other Debt payable to banks and financial institution		0	0
II	Debt Payable to Customers		24,007,783,419	24,075,159,628
1	Demand Deposits		18,100,316,089	16,785,087,373
2	Fixed Deposits		5,907,467,330	7,290,072,255
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		(2,424,427,365)	82,303,760
1	Accrued interest and other account payable		179,059,620	379,070,745
2	Head office / branches		0	0
3	Other		(2,603,486,985)	(296,766,985)
	Total Liabilities		21,583,356,054	24,157,463,388
VI	Equity and its similar		351,155,620,136	346,515,918,513
1	Registered Capital		307,412,020,764	307,412,020,764
2	Share Premium		-	-
3	Legal Reserve		2,533,003,362	2,533,003,362
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		1,510,323,778	1,523,087,274
8	Retained Earning (+/-)		22,658,230,260	22,658,230,260
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		17,042,041,972	12,389,576,853
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		372,738,976,190	370,673,381,902

Date: 16/01/2017

Created

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General Manager

General Director





Ms. Souksakhone

Mr. Khantikone

Mr. Dong Kyun Woo

Mr. Kim Suk Jin

Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 12 months 2016 Before

From: FS 02/CB

Unit:

LAK

No.	Descriptions	RE Mark	ຈຳນວນເງິນ	
			This Period	Last Period
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		21,875,510,891	16,255,666,611
	1.1 Interest Incomes and its Equivalents From Institution		1,855,061,310	1,348,285,060
	1.2 Interest Incomes and its Equivalents From Customers		20,020,449,580	14,907,381,551
	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		(550,855,909)	(434,392,350)
	2.1 Interest Expenses and its Equivalent to other banks		(5,217,855)	(5,217,855)
	2.2 Interest Expenses and its Equivalent to customers		(545,638,054)	(429,174,495)
	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)		21,324,654,982	15,821,274,261
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		544,227,236	437,757,236
10	- Fees and Financial services commission		(58,848,285)	(57,070,000)
11	+ / - Profit / Loss on Dealing Securities		0	0
12	+ / - Profit / Loss on securities available		0	0

13	+ /-	Net Profit / Loss on Foreign Exchange	177,122,331	(171,884,787)
14	+ /-	Net Profit / Loss from trading with condition instruments	0	0
II. Net Operating Incomes (I+4+...14)			21,987,156,264	16,030,076,710
B. Normal Income and Expenses			0	0
15	+	Other Operating Incomes	258,950,411	160,912,503
16		Administrations Expenses	(3,577,429,268)	(2,732,230,080)
		16.1 Employees's Expenses	(1,369,764,564)	(1,024,701,657)
		16.2 Other Administrations Expenses	(2,207,664,704)	(1,707,528,423)
17		Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(1,114,690,534)	(663,270,544)
		Other Operating Expenses	(511,944,901)	(405,911,736)
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)			(4,945,114,292)	(3,640,499,857)
IV. Result before profit tax (II - III)			17,042,041,972	12,389,576,853
21		Profit tax 24%	0	0
V. Net Result of the month			17,042,041,972	12,389,576,853
		B. Others income of external business	0	0
22		The changing of revaluation of properties	0	0
23		Profit (Loss) from revaluation of trading security	0	0
24		Profit tax that occurred from external business	0	0
Profit (Loss) external business				

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