

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Year
I	Cash and Nostro Accounts with Central Bank		75,685,196,070	62,652,168,807
	1. Cash and Cash Equivalents		1,372,124,533	1,472,430,662
	2. Demand Deposits at BOL		53,664,419,481	37,995,718,239
	3. Time Deposits		20,648,652,055	23,184,019,906
II	Amount deu from other Banks		26,580,800,000	32,551,200,000
	1. Demand Deposits		0	0
	2. Fixed Deposits		26,580,800,000	32,551,200,000
	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		209,982,690,663	207,055,662,919
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		56,055,097,663	54,556,750,951
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,785,798,000	21,734,990,000
	3. Property, Plant and Equipment		34,269,299,663	32,821,760,951
IX	Registered Capital not reimbursed		0	0
X	Others Assets		7,196,643,259	7,185,565,757
	1. Accrued interest and other account receivable		6,086,061,217	5,978,396,257
	2. Head office and branches		0	0
	3. Others		1,110,582,042	1,207,169,500
	Total		375,500,427,655	364,001,348,435

Created

Senior Manager

Credit Manager

General Manager

Director

Date: 12/07/2017



Ms. Phonethip



Mr. Khantikone



Mr. Sengaloun



BOO YOUNG LAO BANK
CO., LTD.



Mr. Dong Kyun Woo



Mr. KIM, Suk Jin

Balance Sheet

No.	Liabilities	Re - Mark	Amount	
			This Year	Last Year
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		24,263,960,532	15,289,578,755
1	Demand Deposits		16,871,131,235	8,955,612,710
2	Fixed Deposits		7,392,829,297	6,333,966,045
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		(2,602,802,411)	(2,287,027,549)
1	Accrued interest and other account payable		163,964,574	266,825,436
2	Head office / branches		0	0
3	Other		(2,766,766,985)	(2,553,852,985)
	Total Liabilities		21,661,158,121	13,002,551,206
VI	Equity and its similar		353,839,269,534	350,998,797,228
1	Registered Capital		307,412,020,764	307,412,020,764
2	Share Premium		-	-
3	Legal Reserve		3,823,577,224	3,823,577,224
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		1,574,869,078	1,552,917,462
8	Retained Earning (+/-)		34,273,395,021	34,273,395,021
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		6,755,407,448	3,936,886,757
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		375,500,427,655	364,001,348,435



Date: 12/07/2017

Created

Senior Manager

Credit Manager

General Manager / Director

Ms. Phonethip

Mr. Khantikone

Mr. Sengaloun

Mr. Dong Kyun Woo

Mr. KIM, Suk Jin

Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 06 months 2017

From: FS 02/CB

Unit:

LAK

No.	Descriptions	RE Mark	ຈຳນວນເງິນ	
			This Year	Last Year
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		10,498,454,531	5,243,249,740
	1.1 Interest Incomes and its Equivalents From Institution		792,036,825	474,182,656
	1.2 Interest Incomes and its Equivalents From Customers		9,706,417,706	4,769,067,084
	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		(211,047,491)	(110,127,863)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(211,047,491)	(110,127,863)
	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)		10,287,407,040	5,133,121,877
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		241,082,906	121,310,000
10	- Fees and Financial services commission		(70,590,000)	(58,595,000)
11	+ / - Profit / Loss on Dealing Securities		0	0
12	+ / - Profit / Loss on securities available		0	0

13	+ /-	Net Profit / Loss on Foreign Exchange	312,265,100	107,674,013
14	+ /-	Net Profit / Loss from trading with condition instruments	0	0
II. Net Operating Incomes (I+4+...14)			10,770,165,047	5,303,510,889
B. Normal Income and Expenses			0	0
15	+	Other Operating Incomes	103,803,867	46,113,329
16		Administrations Expenses	(3,045,594,183)	(872,570,028)
		16.1 Employees's Expenses	(906,372,572)	(370,692,917)
		16.2 Other Administrations Expenses	(2,139,221,611)	(501,877,111)
17		Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(906,001,282)	(453,392,433)
		Other Operating Expenses	(166,966,000)	(86,775,000)
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)			(4,014,757,599)	(1,366,624,132)
IV. Result before profit tax (II - III)			6,755,407,448	3,936,886,757
21		Profit tax 24%	1,621,297,787	944,852,822
V. Net Result of the month			5,134,109,660	2,992,033,935
		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				

Date: 12/07/2017

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General Manager / Director







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