

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Year
I	Cash and Nostro Accounts with Central Bank		38,815,570,617	75,685,196,069
	1. Cash and Cash Equivalents		924,562,358	1,372,124,533
	2. Demand Deposits at BOL		17,033,508,486	53,664,419,481
	3. Time Deposits		20,857,499,773	20,648,652,055
II	Amount deu from other Banks		40,777,400,000	26,580,800,000
	1. Demand Deposits		0	0
	2. Fixed Deposits		40,777,400,000	26,580,800,000
	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		233,847,922,920	209,982,690,663
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		55,850,118,165	56,055,097,663
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,966,482,000	21,785,798,000
	3. Property, Plant and Equipment		33,883,636,165	34,269,299,663
	Registered Capital not reimbursed		0	0
X	Others Assets		8,108,047,390	7,196,643,259
	1. Accrued interest and other account receivable		6,400,092,382	6,086,061,217
	2. Head office and branches		0	0
	3. Others		1,707,955,008	1,110,582,042
	Total		377,399,059,092	375,500,427,655

Date: 12/10/2017

Created

Senior Manager

Credit Manager

General Manager

Director



Ms. Phonethip



Mr. Khantikone



Mr. Sengaloun



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		654,900,000	-
1	Demand Deposits		0	0
2	Fixed Deposits		-	-
3	Borrowing funds		0	0
4	Other Debt payable to banks and financial institution		654,900,000.00	0
II	Debt Payable to Customers		20,989,454,627	24,263,960,532
1	Demand Deposits		14,392,666,012	16,871,131,235
2	Fixed Deposits		6,596,788,615	7,392,829,297
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		(2,506,155,960)	(2,602,802,411)
1	Accrued interest and other account payable		260,611,025	163,964,574
2	Head office / branches		0	0
3	Other		(2,766,766,985)	(2,766,766,985)
	Total Liabilities		19,138,198,667	21,661,158,121
VI	Equity and its similar		358,260,860,426	353,839,269,534
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		1,753,860,866	1,574,869,078
8	Retained Earning (+/-)		34,273,395,021	34,273,395,021
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		10,998,006,552	6,755,407,448
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		377,399,059,092	375,500,427,655

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Credit Manager

General Manager

Director

Ms. Phonethip

Mr. Khantikone

Mr. Sengaloun

Mr. Dong Kyun



Mr. KIM, Sun Jin

Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 09 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		15,969,504,003	10,498,454,531
	1.1 Interest Incomes and its Equivalents From Institution		1,123,452,393	792,036,825
	1.2 Interest Incomes and its Equivalents From Customers		14,846,051,610	9,706,417,706
	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		(330,782,370)	(211,047,491)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(330,782,370)	(211,047,491)
	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)		15,638,721,634	10,287,407,040
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 Contibution		0	0
9 +	Incomes and Financial services commission		543,149,394	241,082,906
10 -	Fees and Financial services commission		(76,635,000)	(70,590,000)
11 + / -	Profit / Loss on Dealing Securities		0	0
12 + / -	Profit / Loss on securities available		0	0

13	+ /-	Net Profit / Loss on Foreign Exchange	580,964,434	312,265,100
14	+ /-	Net Profit / Loss from trading with condition instruments	0	0
II. Net Operating Incomes (I+4+...14)			16,686,200,461	10,770,165,047
B. Normal Income and Expenses			0	0
15	+	Other Operating Incomes	172,655,206	103,803,867
16		Administrations Expenses	(3,959,716,791)	(3,045,594,183)
		16.1 Employees's Expenses	(1,344,786,847)	(906,372,572)
		16.2 Other Administrations Expenses	(2,614,929,944)	(2,139,221,611)
17		Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(1,484,053,280)	(906,001,282)
		Other Operating Expenses	(417,079,045)	(166,966,000)
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)			(5,688,193,910)	(4,014,757,599)
IV. Result before profit tax (II - III)			10,998,006,552	6,755,407,448
21		Profit tax 24%	2,639,521,572	1,621,297,788
V. Net Result of the month			8,358,484,979	5,134,109,660
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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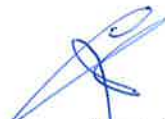
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