

## Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
<b>I</b>	<b>Cash and Nostro Accounts with Central Bank</b>		48,899,790,071	38,815,570,617
	1. Cash and Cash Equivalents		1,716,413,953	924,562,358
	2. Demand Deposits at BOL		26,938,471,628	17,033,508,486
	3. Time Deposits		20,244,904,490	20,857,499,773
<b>II</b>	<b>Amount deu from other Banks</b>		7,445,700,000	40,777,400,000
	1. Demand Deposits		0	0
	2. Fixed Deposits		7,445,700,000	40,777,400,000
	3. Net Loans and advances		0	0
<b>III</b>	<b>Securitles purchased under resale agreements</b>			
	<b>Investment in Securitles</b>		0	0
	1. Dealling Securitles		0	0
	2. Securitles Available for sale		0	0
	3. Securitles for Investment		0	0
<b>V</b>	<b>Net Loans and Advances to Customers</b>		262,599,950,968	233,847,922,920
<b>VI</b>	<b>Investment Subsidiaries, Joint Venture and holding Securitles at s</b>		0	0
<b>VII</b>	<b>Leasing and general Lease</b>		0	0
<b>VIII</b>	<b>Net Fixed Assets</b>		55,264,106,201	55,850,118,165
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,966,482,000	21,966,482,000
	3. Property, Plant and Equipment		33,297,624,201	33,883,636,165
<b>IX</b>	<b>Registered Capital not reimbursed</b>		0	0
	<b>Others Assets</b>		9,303,639,748	8,108,047,390
	1. Accrued Interest and other account receivable		6,620,436,301	6,400,092,382
	2. Head office and branches		0	0
	3. Others		2,683,203,447	1,707,955,008
	<b>Total</b>		383,513,186,988	377,399,059,092

Date: 15/01/2018

Created

Senior Manager

Credit Manager

General Manager

Director



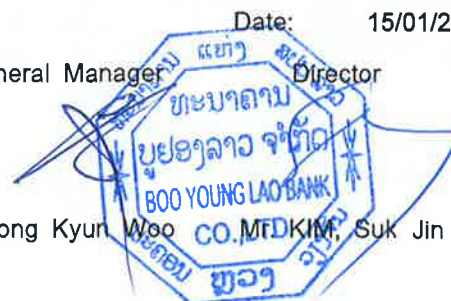
Ms. Phonethip



Mr. Khantikone



Mr. Sengaloun



Mr. Dong Kyun Woo CO. MFD KIM, Suk Jin

**Balance Sheet**

No.	Liabilities	Re - Mark	Amount	
			This Period	Last Period
<b>I</b>	<b>Debt Payable to Other Banks and Financial Institutions</b>		-	<b>654,900,000</b>
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
<b>II</b>	<b>Debt Payable to Customers</b>		<b>23,190,786,733</b>	<b>20,989,454,627</b>
1	Demand Deposits		17,757,176,843	14,392,666,012
2	Fixed Deposits		5,433,609,890	6,596,788,615
3	Other Debt payable to Customers		0	0
<b>III</b>	<b>Securities sold under repurchased agreement</b>		<b>0</b>	<b>0</b>
<b>IV</b>	<b>Debt payable related issuing securities</b>		<b>0</b>	<b>0</b>
<b>V</b>	<b>Other liabilities</b>		<b>(2,517,913,677)</b>	<b>(2,506,155,960)</b>
1	Accrued interest and other account payable		208,150,148	260,611,025
2	Head office / branches		0	0
3	Other		(2,726,063,825)	(2,766,766,985)
	Total Liabilities		<b>20,672,873,056</b>	<b>19,138,198,667</b>
<b>VI</b>	<b>Equity and its similar</b>		<b>362,840,313,931</b>	<b>358,260,860,426</b>
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		1,969,499,632	1,753,860,866
8	Retained Earning (+/-)		34,273,395,021	34,273,395,021
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		15,361,821,290	10,998,006,552
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		<b>383,513,186,988</b>	<b>377,399,059,092</b>

Date: 15/01/2018

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 12 months 2017 Before

From: FS 02/CB

Unit:

LAK

No.	Descriptions	RE Mark	ຈຳນວນເງິນ	
			This Period	Last Period
	<b>A. Operating Income and Expenses</b>			
1	<b>+ Interest Incomes and its Equivalents</b>		<b>21,904,566,621</b>	<b>15,969,504,003</b>
	1.1 Interest Incomes and its Equivalents From Institution		1,287,977,200	1,123,452,393
	1.2 Interest Incomes and its Equivalents From Customers		20,616,589,421	14,846,051,610
	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	<b>Interest Expenses and its Equivalent</b>		<b>(426,130,530)</b>	<b>(330,782,370)</b>
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(426,130,530)	(330,782,370)
	2.3 Interest Expenses on securities sold under repurchased agreement		0	0
	2.4 Interest Expenses on stocks		0	0
3 + / -	<b>Gain / Loss on Trading Gold and other metals</b>		<b>0</b>	<b>0</b>
	<b>I. Incomes - expenses Interest (1 + 2 + 3)</b>		<b>21,478,436,091</b>	<b>15,638,721,633</b>
4 +	Incomes from leasing and lease available		0	0
5 -	Expenses on leasing and lease available		0	0
6 +	Income from Rental		135,742,800	0
7 -	Expenses on Rental		0	0
8 +	Incomes from Capital Contribution		0	0
9 +	Incomes and Financial services commission		846,689,474	543,149,394
10 -	Fees and Financial services commission		(84,320,000)	(76,635,000)
11 + / -	Profit / Loss on Dealing Securities		0	0
12 + / -	Profit / Loss on securities available		0	0

13	+ /-	Net Profit / Loss on Foreign Exchange	587,381,042	580,964,434
14	+ /-	Net Profit / Loss from trading with condition instruments	0	0
<b>II. Net Operating Incomes (I+4+...14)</b>			<b>22,963,929,407</b>	<b>16,686,200,461</b>
B. Normal Income and Expenses			0	0
15	+	Other Operating Incomes	192,328,232	172,655,206
16		Administrations Expenses	(5,063,906,860)	(3,959,716,791)
		16.1 Employees's Expenses	(1,843,633,338)	(1,344,786,847)
		16.2 Other Administrations Expenses	(3,220,273,522)	(2,614,929,944)
17		Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(2,074,020,244)	(1,484,053,280)
		Other Operating Expenses	(656,509,245)	(417,079,045)
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
<b>III. Net Normal Income - Expenses (15+....20)</b>			<b>(7,602,108,117)</b>	<b>(5,688,193,910)</b>
<b>IV. Result before profit tax (II - III)</b>			<b>15,361,821,290</b>	<b>10,998,006,551</b>
21		<b>Profit tax 24%</b>	<b>3,686,837,110</b>	<b>2,639,521,572</b>
<b>V. Net Result of the month</b>			<b>11,674,984,180</b>	<b>8,358,484,979</b>
		B. Others income of external business	0	0
		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
<b>Profit (Loss) external business</b>				

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