

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		65,020,500,716	48,899,790,071
	1. Cash and Cash Equivalents		1,555,435,880	1,716,413,953
	2. Demand Deposits at BOL		43,062,999,652	26,938,471,628
	3. Time Deposits		20,402,065,184	20,244,904,490
II	Amount deu from other Banks		4,136,500,000	7,445,700,000
	1. Demand Deposits		0	0
	2. Fixed Deposits		4,136,500,000	7,445,700,000
	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		266,809,882,765	262,599,950,968
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		54,797,696,436	55,264,106,201
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,966,482,000	21,966,482,000
	3. Property, Plant and Equipment		32,831,214,436	33,297,624,201
IX	Registered Capital not reimbursed		0	0
X	Others Assets		8,720,291,680	9,303,639,748
	1. Accrued interest and other account receivable		8,513,814,322	6,620,436,301
	2. Head office and branches		0	0
	3. Others		206,477,358	2,683,203,447
	Total		399,484,871,597	383,513,186,988

Date: 10/04/2018

Created

Senior Manager

Credit Manager

General Manager ຫຼື ນາຍົກ ການຄ້າ Director






Ms. Phonethip

Mr. Khantikone

Mr. Sengaloun

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

Balance Sheet

No.	Liabilities	Re - Mark	Amount	
			This Period	Last Period
I	Debt Payable to Other Banks and Financial Institutions		16,546,000,000	-
1	Demand Deposits		0	0
2	Fixed Deposits		-	-
3	Borrowing funds		16,546,000,000.00	0
4	Other Debt payable to banks and financial institutions		-	-
II	Debt Payable to Customers		19,517,159,689	23,190,786,733
1	Demand Deposits		13,481,317,851	17,757,176,843
2	Fixed Deposits		6,035,841,838	5,433,609,890
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		16,886,548	(2,517,913,677)
1	Accrued interest and other account payable		317,950,373	208,150,148
2	Head office / branches		0	0
3	Other		(301,063,825)	(2,726,063,825)
	Total Liabilities		36,080,046,237	20,672,873,056
VI	Equity and its similar		363,404,825,360	362,840,313,931
1	Registered Capital		307,412,020,764	307,412,020,764
2	Share Premium		-	-
3	Legal Reserve		4,983,176,117	3,823,577,224
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		2,001,074,121	1,969,499,632
8	Retained Earning (+/-)		44,709,785,053	34,273,395,021
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		4,298,769,306	15,361,821,290
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		399,484,871,597	383,513,186,988

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General Manager Director






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Mr. Khantikone

Mr. Sengaloun

Mr. Dong Kyun Woo

Mr. KIM, Suk Jin

Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 03 months 2018

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		6,115,928,828	21,904,566,621
	1.1 Interest Incomes and its Equivalentents From Institution		71,738,881	1,287,977,200
	1.2 Interest Incomes and its Equivalentents From Customers		6,044,189,947	20,616,589,421
	1.3 Interest from securities purchased under resale agreement		0	0
	1.4 Interest and its Equivalentents from investment in Securities		0	0
	1.5 Other Interest		0	0
2	Interest Expenses and its Equivalent		(138,539,905)	(426,130,530)
	2.1 Interest Expenses and its Equivalent to other banks		(36,491,872)	0
	2.2 Interest Expenses and its Equivalent to customers		(102,048,033)	(426,130,530)
	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)		5,977,388,923	21,478,436,091
4	+ Incomes from leasing and lease available		0	0
5	- Expenses on leasing and lease available		0	0
6	+ Income from Rental		0	135,742,800
7	- Expenses on Rental		0	0
8	+ Incomes from Capital Contibution		0	0
9	+ Incomes and Financial services commission		89,450,000	846,689,474
10	- Fees and Financial services commission		(59,060,000)	(84,320,000)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0

13	+/-	Net Profit / Loss on Foreign Exchange	(25,495,890)	587,381,042
14	+/-	Net Profit / Loss from trading with condition instruments	0	0
II. Net Operating Incomes (I+4+...14)			5,982,283,033	22,963,929,407
B. Normal Income and Expenses			0	0
15	+	Other Operating Incomes	43,387,422	192,328,232
16		Administrations Expenses	(1,060,815,938)	(5,063,906,860)
	16.1	Employees's Expenses	(497,508,065)	(1,843,633,338)
	16.2	Other Administrations Expenses	(563,307,873)	(3,220,273,522)
17		Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(591,160,211)	(2,074,020,244)
		Other Operating Expenses	(74,925,000)	(656,509,245)
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)			(1,683,513,727)	(7,602,108,117)
IV. Result before profit tax (II - III)			4,298,769,306	15,361,821,290
21		Profit tax 24%	687,694,191	3,686,837,110
V. Net Result of the month			3,611,075,115	11,674,984,180
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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