

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		53,639,865,198	65,020,500,716
	1. Cash and Cash Equivalents		1,909,417,650	1,555,435,880
	2. Demand Deposits at BOL		31,173,667,432	43,062,999,652
	3. Time Deposits		20,556,780,115	20,402,065,184
II	Amount deu from other Banks		20,997,500,000	4,136,500,000
	1. Demand Deposits		0	0
	2. Fixed Deposits		20,997,500,000	4,136,500,000
	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		281,209,585,943	266,809,882,765
VI	Investment Subsidiaries, Joint Venture and holding Securities at		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		54,285,428,225	54,797,696,436
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,966,482,000	21,966,482,000
	3. Property, Plant and Equipment		32,318,946,225	32,831,214,436
IX	Registered Capital not reimbursed		0	0
X	Others Assets		10,394,233,345	8,720,291,680
	1. Accrued interest and other account receivable		10,256,110,237	8,513,814,322
	2. Head office and branches		0	0
	3. Others		138,123,108	206,477,358
	<b>Total</b>		<b>420,526,612,710</b>	<b>399,484,871,597</b>

Date: 11/07/2018

Created

Ms. Phonethip

Senior Manager

Mr. Khantikone

Credit Manager

Mr. Sengaloun

General Manager

Mr. Dong Kyun Woo

Director

Mr. Kim Suk Jin



## Balance Sheet

No.	Liabilities	Re - Mark	Amount	
			This Period	Last Period
I	<b>Debt Payable to Other Banks and Financial Institutions</b>		<b>33,398,000,000</b>	<b>16,546,000,000</b>
1	Demand Deposits		0	0
2	Fixed Deposits		16,600,000,000	-
3	Borrowing funds		16,798,000,000	16,546,000,000
4	Other Debt payable to banks and financial institutions		-	-
II	<b>Debt Payable to Customers</b>		<b>21,599,053,667</b>	<b>19,517,159,689</b>
1	Demand Deposits		14,525,679,187	13,481,317,851
2	Fixed Deposits		7,073,374,480	6,035,841,838
3	Other Debt payable to Customers		0	0
III	<b>Securities sold under repurchased agreement</b>		<b>0</b>	<b>0</b>
IV	<b>Debt payable related issuing securities</b>		<b>0</b>	<b>0</b>
V	<b>Other liabilities</b>		<b>(1,428,936,590)</b>	<b>704,580,739</b>
1	Accrued interest and other account payable		477,231,435	317,950,373
2	Head office / branches		0	0
3	Other		(1,906,168,025)	386,630,366
	<b>Total Liabilities</b>		<b>53,568,117,077</b>	<b>36,767,740,428</b>
VI	<b>Equity and its similar</b>		<b>366,958,495,633</b>	<b>362,717,131,169</b>
1	Registered Capital		307,412,020,764	307,412,020,764
2	Share Premium		-	-
3	Legal Reserve		4,983,176,117	4,983,176,117
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		2,109,071,895	2,001,074,121
8	Retained Earning (+/-)		44,709,785,053	44,709,785,053
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		7,744,441,804	3,611,075,115
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	<b>total</b>		<b>420,526,612,710</b>	<b>399,484,871,597</b>

Date: 11/07/2018

Created



Ms. Phommehp

Senior Manager



Mr. Khantikone

Credit Manager



Mr. Sengaloun

General Manager



Mr. Dong Kyun Woo

Director



Mr. Kim Suk Wun



Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 06 months 2018

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 Equivalentents</b>		<b>12,605,280,301</b>	<b>6,115,928,828</b>
	1.1 Interest Incomes and its Equivalentents From Institution		196,967,273	71,738,881
	1.2 Interest Incomes and its Equivalentents From Customers		12,408,313,028	6,044,189,947
	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	<b>Interest Expenses and its Equivalent</b>		<b>(493,130,787)</b>	<b>(138,539,905)</b>
	2.1 Interest Expenses and its Equivalent to other banks		(182,093,750)	(36,491,872)
	2.2 Interest Expenses and its Equivalent to customers		(311,037,037)	(102,048,033)
	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>12,112,149,513</b>	<b>5,977,388,923</b>
4	<b>+ Incomes from leasing and lease available</b>		<b>0</b>	<b>0</b>
5	<b>- Expenses on leasing and lease available</b>		<b>0</b>	<b>0</b>
6	<b>+ Income from Rental</b>		<b>146,094,480</b>	<b>0</b>
7	<b>- Expenses on Rental</b>		<b>0</b>	<b>0</b>
8	<b>+ Incomes from Capital Contibution</b>		<b>0</b>	<b>0</b>
9	<b>+ Incomes and Financial services commission</b>		<b>292,020,179</b>	<b>89,450,000</b>
10	<b>- Fees and Financial services commission</b>		<b>(76,794,000)</b>	<b>(59,060,000)</b>
11	<b>+ /- Profit / Loss on Dealing Securities</b>		<b>0</b>	<b>0</b>
12	<b>+ /- Profit / Loss on securities available</b>		<b>0</b>	<b>0</b>


13	+ /-	Net Profit / Loss on Foreign Exchange	708,020,845	(25,495,890)
14	+ /-	Net Profit / Loss from trading with condition instruments	0	0
<b>II. Net Operating Incomes (I+4+...14)</b>			<b>13,181,491,017</b>	<b>5,982,283,033</b>
B. Normal Income and Expenses			0	0
15	+	Other Operating Incomes	95,726,301	43,387,422
16		Administrations Expeses	(2,252,590,378)	(1,060,815,938)
	16.1	Employees's Expenses	(1,105,955,754)	(497,508,065)
	16.2	Other Administrations Expenses	(1,146,634,624)	(563,307,873)
17		Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(1,194,243,622)	(591,160,211)
18		Other Operating Expenses	(234,961,000)	(74,925,000)
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
<b>III. Net Normal Income - Expenses (15+....20)</b>			<b>(3,586,068,700)</b>	<b>(1,683,513,727)</b>
<b>IV. Result before profit tax (II - III)</b>			<b>9,595,422,317</b>	<b>4,298,769,306</b>
21		Profit tax 24%	1,850,980,513	687,694,191
<b>V. Net Result of the month</b>			<b>7,744,441,804</b>	<b>3,611,075,115</b>
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
<b>Profit (Loss) external business</b>				


Date: 11/07/2018

Created  
  
 Ms. Phonet

Senior Manager  
  
 Mr. Khantikone

Credit Manager  
  
 Mr. Sengaloun

General Manager  
  
 Mr. Dong Kyun Woo

Director  
  
 Mr. Kim Suk Jin



Booyoung Lao Bank

Vientiane Capital

Cash Flow

from: FS 04/CB

Tel : 021454500

For 06 months 2018

Unit: LAK

No.	Descriptions	Re Mark	Amount	
			This Period	Last Period
	<b>A.Cash Flow from Operation</b>			
1	+/- Net Profit or Loss in a year		4,133,366,689	(11,063,051,984)
	<b>* Adjust the profit or Loss in a year in cash, income - Expense</b>			
2	+ Depreciation and amortization of tagible and intagible assets			
3	+ Depreciation and Net Amortization of Leasing Loan and General Loan			
4	+/- provision for non performing loan			
5	+ Net Mortization of investment on securities and others			
6	+ Reverse fo risk and Expenses			
7	+ Net Regulation Reverses			
8	+ Losses from sell fixed assets (ລວມທັງຊັບສົມບັດຄົງທີ່ການເງິນ)			
9	- Gain sell fixed assets (ລວມທັງຊັບສົມບັດຄົງທີ່ການເງິນ)			
10	- Share in banking income from investment sub			
11	+/- Accrued interest and other account receivable			
12	+/- Accrued interest and other account payable			
	<b>I. Net Cash flow from banking operations before changing lists of assets and current liablilities of bank (1 to 12)</b>		<b>4,133,366,689</b>	<b>(11,063,051,984)</b>
	<b>* Changing (Increase or Decrease) in lists of Current asset</b>			
13	+/- Time Deposits with cental bank		(154,714,931)	(157,160,694)
14	+/- time Deposits with Others bank		(16,861,000,000)	3,309,200,000
15	+/- Loan and Advance to other banks			16,546,000,000
16	+/- Securities purchased under resale agrements			
17	+/- Securities for Trade			
18	+/- Securities for sell			
19	+/- Net Loans and Advances to Customers		(14,399,703,178)	(4,209,931,797)
20	+/- Others assets		(1,673,941,665)	583,348,068
			<b>(33,089,359,774)</b>	<b>16,071,455,577</b>
	<b>II. ກະແສເງິນສົດສຸດທິຈາກການປ່ຽນແປງໃນຊັບສິນໝູນວຽນ (13 ຫາ 20)</b>			
	<b>* ການປ່ຽນແປງ (ເພີ່ມຂຶ້ນ ຫຼື ຫຼຸດລົງ) ໃນລາຍການໜີ້ສິນໝູນວຽນ</b>			
21	+/- Fixed Deposits from Others bank			
22	+/- Other Debt Payable to Others bank		16,852,000,000	

23	+/-Other Debt payable to Customers	2,081,893,978	(3,673,627,044)
24	+/-Securities sold under repurchased agreement		
25	+/- Other liabilities	(2,133,517,329)	2,534,800,225
	<b>III. ກະແສເງິນສົດສຸດທິຈາກການປ່ຽນແປງໃນໜີ້ສິນໝູນວຽນ (21 ຫາ 25)</b>	<b>16,800,376,649</b>	<b>(1,138,826,819)</b>
	<b>IV. ກະແສເງິນສົດສຸດທິຈາກກິດຈະກຳດຳເນີນງານ (I + II + III)</b>	<b>(12,155,616,435)</b>	<b>3,869,576,774</b>
	<b>ຂ. ກະແສເງິນສົດຈາກກິດຈະກຳລົງທຶນ</b>		
26	+/- ສ່ວນເພີ່ມ ຫຼື ຫຼຸດ ໃນລາຍການຫຼັກຊັບລົງທຶນ		
27	+/- ສ່ວນເພີ່ມ ຫຼື ຫຼຸດ ໃນລາຍການເງິນລົງທຶນໃນວິສາຫະກິດໃນກຸ່ມ, ບໍລິສັດຮ່ວມທຶນ		
28	+/- ສ່ວນເພີ່ມ ຫຼື ຫຼຸດ ໃນລາຍການຊັບສົມບັດຄົງທີ່	512,268,211	466,409,765
	<b>V. Net Cash Flow from Investment (26 ຫາ 28)</b>	<b>512,268,211</b>	<b>466,409,765</b>
	<b>ຄ. Cash Flow from ກິດຈະກຳຈັດຫາເງິນ</b>		
29	+/- ສ່ວນເພີ່ມ ຫຼື ຫຼຸດ ໃນລາຍການເງິນກູ້ຢືມມາ		
30	+/- ສ່ວນເພີ່ມ ຫຼື ຫຼຸດ ໃນການຈຳໜ່າຍຮຸ້ນກູ້		
31	+ Register Capital in a Years	107,997,774	11,627,563,414
32	+ ເງິນບັນຜົນຈ່າຍ		
	<b>VI. Net Cash Flow from provide activities (29 ຫາ 31)</b>	<b>107,997,774</b>	<b>11,627,563,414</b>
	<b>VII. Net Cash and Equivalent Increase or decrease (IV+V+VI)</b>	<b>(11,535,350,450)</b>	<b>15,963,549,951</b>
33	Cash and equivalent Last Months	44,618,435,532	28,654,885,581
	Cash and Equivalentents	44,618,435,532	28,654,885,581
34	Cash and Equivalent this Month	33,083,085,082	44,618,435,532
	Cash and Equivalent	33,083,085,082	44,618,435,532
		<b>(11,535,350,450)</b>	<b>15,963,549,951</b>

\* ໝາຍເຫດ : ວິທີທິດສອບຄວາມຖືກຕ້ອງຂອງໃບລາຍງານກະແສເງິນສົດ VII = VIII

Date 11/07/2018

Created

Senior Manager

Credit Manager

General Manager

Director

Ms. Phonethip

Mr. Khantikone

Mr. Sengaloun

Mr. Dong Kyun

Mr. Kim Suk Jin