

**Balance Sheet**

No.	Assets	Re Mark	Amount	
			This Period	Last Period
<b>I</b>	<b>Cash and Nostro Accounts with Central Bank</b>		<b>59,822,391,850</b>	<b>58,031,213,365</b>
	1. Cash and Cash Equivalents		2,145,335,132	2,409,448,740
	2. Demand Deposits at BOL		36,914,071,047	34,832,726,095
	3. Time Deposits		20,762,985,671	20,789,038,529
<b>II</b>	<b>Amount deu from other Banks</b>		<b>17,240,000,000</b>	<b>17,114,000,000</b>
	1. Demand Deposits		0	0
	2. Fixed Deposits		17,240,000,000	17,114,000,000
	3. Net Loans and advances		0	0
<b>III</b>	<b>Securities purchased under resale agreements</b>			
	<b>Investment in Securities</b>		<b>0</b>	<b>0</b>
	1. Dealing Securities		0	0
	2. Securities Available for sale		0	0
	3. Securities for Investment		0	0
<b>V</b>	<b>Net Loans and Advances to Customers</b>		<b>293,789,491,048</b>	<b>294,858,000,054</b>
<b>VI</b>	<b>Investment Subsidiaries, Joint Venture and holding Securities at s</b>		<b>0</b>	<b>0</b>
<b>VII</b>	<b>Leasing and general Lease</b>		<b>0</b>	<b>0</b>
<b>VIII</b>	<b>Net Fixed Assets</b>		<b>51,923,784,831</b>	<b>52,496,927,234</b>
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,966,482,000	21,966,482,000
	3. Property, Plant and Equipment		29,957,302,831	30,530,445,234
	<b>Registered Capital not reimbursed</b>		<b>0</b>	<b>0</b>
	<b>Others Assets</b>		<b>18,422,175,351</b>	<b>16,478,187,201</b>
	1. Accrued interest and other account receivable		18,294,493,831	16,317,085,101
	2. Head office and branches		0	0
	3. Others		127,681,520	161,102,100
	<b>Total</b>		<b>441,197,843,080</b>	<b>438,978,327,853</b>

Created

Ms. Phonthip

Senior Manager

Mr. Khantikone

Credit Manager

Mr. Sengaloun

General Manager / Director

Mr. Dong Kyun Woo

Mr. KIM, Suk Jin

Date: 08/10/2019



**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>34,392,000,000</b>	<b>34,266,000,000</b>
1	Demand Deposits		0	0
2	Fixed Deposits		17,152,000,000	17,152,000,000
3	Borrowing funds		17,240,000,000	17,114,000,000
4	Other Debt payable to banks and financial institution		-	-
<b>II</b>	<b>Debt Payable to Customers</b>		<b>26,702,900,620</b>	<b>28,543,170,852</b>
1	Demand Deposits		12,614,315,892	15,560,759,851
2	Fixed Deposits		14,088,584,729	12,982,411,001
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>(819,269,650)</b>	<b>(1,393,872,865)</b>
1	Accrued interest and other account payable		774,748,479	487,610,645
2	Head office / branches		0	0
3	Other		(1,594,018,129)	(1,881,483,510)
	<b>Total Liabilities</b>		<b>60,275,630,971</b>	<b>61,415,297,987</b>
<b>VI</b>	<b>Equity and its similar</b>		<b>380,922,212,109</b>	<b>377,563,029,867</b>
1	Registered Capital		307,412,020,764	307,412,020,764
2	Share Premium		-	-
3	Legal Reserve		6,378,534,866	6,378,534,866
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		2,203,421,215	2,211,435,000
8	Retained Earning (+/-)		57,268,013,795	57,268,013,795
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		7,660,221,469	4,293,025,441
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	<b>total</b>		<b>441,197,843,080</b>	<b>438,978,327,853</b>

Date 08/10/2019

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 2019

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>13,750,354,901</b>	<b>6,831,125,028</b>
	1.1 Interest Incomes and its Equivalents From Institution		323,609,390	154,084,484
	1.2 Interest Incomes and its Equivalents From Customers		13,426,745,511	6,677,040,544
	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>(1,072,777,339)</b>	<b>(499,619,240)</b>
	2.1 Interest Expenses and its Equivalent to other banks		(294,267,089)	(144,055,185)
	2.2 Interest Expenses and its Equivalent to customers		(778,510,250)	(355,564,055)
	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>12,677,577,562</b>	<b>6,331,505,788</b>
	+ 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		146,167,037	72,000,000
10	- Fees and Financial services commission		(77,392,750)	(66,814,000)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		529,986,669	230,150,244

14	+ /-	Net Profit / Loss from trading with condition instruments	0	0
<b>II. Net Operating Incomes (I+4+...14)</b>			<b>13,276,338,518</b>	<b>6,566,842,032</b>
B. Normal Income and Expenses			0	0
15	+	Other Operating Incomes	128,556,848	40,302,924
16		Administrations Expeses	(2,010,092,365)	(862,458,749)
	16.1	Employees's Expenses	(963,170,245)	(442,067,593)
	16.2	Other Administrations Expenses	(1,046,922,120)	(420,391,156)
17		Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(1,222,237,165)	(610,967,291)
18		Other Operating Expenses	(120,801,371)	(55,410,000)
	+ /-	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>(3,224,574,054)</b>	<b>(1,488,533,116)</b>
<b>IV. Result before profit tax (II - III)</b>			<b>10,051,764,464</b>	<b>5,078,308,916</b>
21		<b>Profit tax 24%</b>	<b>2,391,542,995</b>	<b>785,283,475</b>
<b>V. Net Result of the month</b>			<b>7,660,221,469</b>	<b>4,293,025,441</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: 08/10/2019

Created

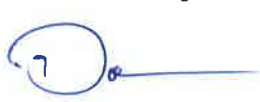
Senior Manager


Credit Manager


General Manager Director

  
Ms. Phonthip

  
Mr. Khantikone

  
Mr. Sengaloun

  
Mr. Dong Kyun Woo

  
Mr. KIM, Suk Jin

