

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		69,773,567,934	58,031,213,365
	1. Cash and Cash Equivalents		2,590,383,384	2,409,448,740
	2. Demand Deposits at BOL		46,229,212,502	34,832,726,095
	3. Time Deposits		20,953,972,049	20,789,038,529
II	Amount deu from other Banks		17,570,000,000	17,114,000,000
	1. Demand Deposits		0	0
	2. Fixed Deposits		17,570,000,000	17,114,000,000
	3. Net Loans and advances		0	0
III	Securities purchased under resale agreements			
	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		290,862,467,878	294,858,000,054
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		51,515,346,203	52,496,927,234
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,966,482,000	21,966,482,000
	3. Property, Plant and Equipment		29,548,864,203	30,530,445,234
IV	Registered Capital not reimbursed		0	0
X	Others Assets		22,465,687,505	16,478,187,201
	1. Accrued interest and other account receivable		20,646,226,465	16,317,085,101
	2. Head office and branches		0	0
	3. Others		1,819,461,040	161,102,100
	Total		452,187,069,520	438,978,327,853

Created

Senior Manager

Credit Manager

General Manager Director

Date: 15/10/2019



Ms. Phonhip



Mr. Khantikone



Mr. Sengaloun



Mr. Dong Kyun Woo



COMETBIM Suk Jin

Balance Sheet

No.	Liabilities	Re - Mark	Amount	
			This Period	Last Period
I	Debt Payable to Other Banks and Financial Institutions		34,722,000,000	34,266,000,000
1	Demand Deposits		0	0
2	Fixed Deposits		17,152,000,000	17,152,000,000
3	Borrowing funds		17,570,000,000	17,114,000,000
4	Other Debt payable to banks and financial institution		-	-
II	Debt Payable to Customers		32,439,261,443	28,543,170,852
1	Demand Deposits		15,633,342,840	15,560,759,851
2	Fixed Deposits		16,805,918,603	12,982,411,001
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		(555,191,480)	(1,393,872,865)
1	Accrued interest and other account payable		1,294,630,460	487,610,645
2	Head office / branches		0	0
3	Other		(1,849,821,940)	(1,881,483,510)
	Total Liabilities		66,606,069,963	61,415,297,987
VI	Equity and its similar		385,580,999,558	377,563,029,867
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		2,181,468,509	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 (+/-)		12,340,961,624	4,293,025,441
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		452,187,069,521	438,978,327,853

Created

Ms. Phonethip

Senior Manager

Mr. Khantikone

M. Credit Manager

Mr. Sengaloun

General Manager

Mr. Dong Kyun Woo

Director

Date: 15/10/2019



Mr. Kim, Suk Jin

Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 09 months 2019

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 Equivalentts		20,629,519,828	6,831,125,028
	1.1 Interest Incomes and its Equivalentts From Institution		497,244,259	154,084,484
	1.2 Interest Incomes and its Equivalentts From Customers		20,132,275,569	6,677,040,544
	1.3 Interest from securities purchased under resale agreement		0	0
	1.4 Interest and its Equivalentts from investment in Securities		0	0
	1.5 Other Interest		0	0
2	Interest Expenses and its Equivalent		(1,662,420,512)	(499,619,240)
	2.1 Interest Expenses and its Equivalent to other banks		(448,120,798)	(144,055,185)
	2.2 Interest Expenses and its Equivalent to customers		(1,214,299,714)	(355,564,055)
	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)		18,967,099,316	6,331,505,788
	+ 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		276,636,600	72,000,000
10	- Fees and Financial services commission		(74,302,000)	(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		1,385,676,539	230,150,244


14	+ /-	Net Profit / Loss from trading with condition instruments	0	0
II. Net Operating Incomes (I+4+...14)			20,555,110,455	6,566,842,032
		B. Normal Income and Expenses	0	0
15	+	Other Operating Incomes	294,348,661	40,302,924
16		Administrations Expenses	(3,136,164,709)	(862,458,749)
	16.1	Employees's Expenses	(1,399,274,119)	(442,067,593)
	16.2	Other Administrations Expenses	(1,736,890,590)	(420,391,156)
17		Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(1,803,888,533)	(610,967,291)
			0	0
18		Other Operating Expenses	(239,075,736)	(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
III. Net Normal Income - Expenses (15+....20)			(4,884,780,317)	(1,488,533,116)
IV. Result before profit tax (II - III)			15,670,330,139	5,078,308,916
21		Profit tax 24%	3,329,368,515	785,283,475
V. Net Result of the month			12,340,961,624	4,293,025,441
		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				

Created

 Ms. Phonethip

Senior Manager

 Mr. Khantkone

Credit Manager

 Mr. Sengaloun

Date: 15/10/2019
 General Manager
 Director

 Mr. Dong Kyun Woo

 Mr. Kim Suk Jin

