

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		122,711,445,534	69,773,567,934
	1. Cash and Cash Equivalents		1,495,186,821	2,590,383,384
	2. Demand Deposits at BOL		99,410,433,553	46,229,212,502
	3. Time Deposits		21,805,825,160	20,953,972,049
II	Amount due from other Banks		17,680,000,000	17,570,000,000
	1. Demand Deposits		0	0
	2. Fixed Deposits		17,680,000,000	17,570,000,000
	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		297,942,903,432	290,862,467,878
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		51,020,999,102	51,515,346,203
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,966,482,000	21,966,482,000
	3. Property, Plant and Equipment		29,054,517,102	29,548,864,203
	Registered Capital not reimbursed		0	0
	Others Assets		22,701,487,746	22,465,687,505
	1. Accrued interest and other account receivable		22,624,880,026	20,646,226,465
	2. Head office and branches		0	0
	3. Others		76,607,720	1,819,461,040
	Total		512,056,835,813	452,187,069,520

Created



Ms. Phonetip

Senior Manager



Mr. Khantikone

Credit Manager



Mr. Sengaloun

General Manager



Mr. Dong Kyun Woo

Date: 25/02/2020

Director



Mr. KIM, Suk Jin

Balance Sheet

No.	Liabilities	Re - Mark	Amount	
			This Period	Last Period
I	Debt Payable to Other Banks and Financial Institutions		34,832,000,000	34,722,000,000
1	Demand Deposits		0	0
2	Fixed Deposits		17,152,000,000	17,152,000,000
3	Borrowing funds		17,680,000,000	17,570,000,000
4	Other Debt payable to banks and financial institution		-	-
II	Debt Payable to Customers		44,721,717,749	32,439,261,443
1	Demand Deposits		23,378,600,017	15,633,342,840
2	Fixed Deposits		21,343,117,731	16,805,918,603
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		43,768,547,248	(555,191,480)
1	Accrued interest and other account payable		1,754,546,205	1,294,630,460
2	Head office / branches		44,200,000,000.00	0
3	Other		(2,185,998,957)	(1,849,821,940)
	Total Liabilities		123,322,264,996	66,606,069,963
VI	Equity and its similar		388,734,570,817	385,580,999,558
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		2,234,571,736	2,181,468,509
8	Retained Earning (+/-)		57,268,013,795	57,268,013,795
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		15,441,429,656	12,340,961,624
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		512,056,835,813	452,187,069,520

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Senior Manager

Credit Manager

General Manager

Director



Ms. Phonethip



Mr. Khantikone



Mr. Sengaloun



Mr. Dong Kyun Woo



Date: 25/02/2020

Mr. KIM, Suki Jin

Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 12 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 Equivalentents		27,600,028,719	20,629,519,828
	1.1 Interest Incomes and its Equivalentents From Institution		672,975,983	497,244,259
	1.2 Interest Incomes and its Equivalentents From Customers		26,927,052,736	20,132,275,569
	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		(2,310,578,573)	(1,662,420,512)
	2.1 Interest Expenses and its Equivalent to other banks		(603,832,480)	(448,120,798)
	2.2 Interest Expenses and its Equivalent to customers		(1,706,746,093)	(1,214,299,714)
	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)		25,289,450,146	18,967,099,316
	+ 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		447,486,600	276,636,600
10	- Fees and Financial services commission		(88,955,050)	(74,302,000)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		1,662,966,710	1,385,676,539

14	+ /-	Net Profit / Loss from trading with condition instruments	0	0
II. Net Operating Incomes (I+4+...14)			27,310,948,406	20,555,110,455
		B. Normal Income and Expenses	0	0
15	+	Other Operating Incomes	384,969,085	294,348,661
16		Administrations Expeses	(5,133,662,211)	(3,136,164,709)
	16.1	Employees's Expenses	(1,879,672,286)	(1,399,274,119)
	16.2	Other Administrations Expenses	(3,253,989,925)	(1,736,890,590)
17		Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(2,406,409,454)	(1,803,888,533)
			0	0
18		Other Operating Expenses	(372,768,910)	(239,075,736)
)+ /-	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)			(7,527,871,490)	(4,884,780,317)
IV. Result before profit tax (II - III)			19,783,076,916	15,670,330,138
21		Profit tax 24%	4,341,647,260	3,329,368,515
V. Net Result of the month			15,441,429,656	12,340,961,624
		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				

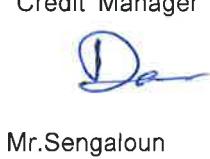
Date: 25/02/2020

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