Booyoung Lao Bank

From: FS.01/CB

Vientiane Capital

Balance Sheet

Unit: LAK

Tel: 454500

For June 2020

Currency: LAK + Other Currencies

No.	Assets	Re Mark	Amount	
			This Month	Last Month
I	**Cash and Nostro Accounts with Central Bank**		84,904,214,298	83,354,546,631
	1. Cash and Cash Equivalents		1,792,310,377	1,138,330,202
	2. Demand Deposits at BOL		63,228,932,029	49,645,006,824
	3. Time Deposits		19,882,971,892	32,571,209,604
II	**Amount deu from other Banks**		17,197,600,000	17,169,600,000
	1. Demand Deposits		0	0
	2. Fixed Deposits		17,197,600,000	17,169,600,000
	3. Net Loans and advances		0	0
III	**Securities purchased under resale agrements**			
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**		305,249,697,262	305,699,684,097
VI	**Investment Subsidiaries, Joint Venture and holding Securities at s**		0	0
VII	**Leasing and general Lease**		0	0
VIII	**Net Fixed Assets**		50,558,079,403	50,582,818,470
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,518,824,064	21,519,782,895
	3. Property, Plant and Equipment		29,039,255,339	29,063,035,575
...	**Registered Capital not reimbursed**		0	0
X	**Others Assets**		28,436,759,064	27,771,302,961
	1. Accrued interest and other account receivable		28,300,929,344	27,481,135,241
	2. Head office and branches		0.18	0.18
	3. Others		135,829,720	290,167,720
	Total		486,346,350,028	484,577,952,159

Date: 17/08/2020

Created	Senior Manager	Credit Manager	General Manager	General Director
Miss. Souksakhone	Mr. Khantikone	Mr. Sengaloun	Mr. Dong Kyun Woo	Mr. Yoo Jum Seung

Booyoung Lao ban

From:FS.01/CB

Vientiane

Balance Sheet

Unit: KIP

Tel: 021-454500

For June 2020

Currency: LAK + Other Currencies

No.	Libilities	Re - Mark	Amount This Month	Amount Last Month
I	**Debt Payable to Other Banks and Financial Institutions**		-	-
1	Demand Deposits		0	0
2	Fixed Deposits		-	-
3	Borrowing funds		-	-
4	Other Debt payable to banks and financial institution		-	-
II	**Debt Payable to Customers**		**44,621,764,398**	**44,791,832,492**
1	Demand Deposits		13,876,425,824	14,080,052,186
2	Fixed Deposits		30,745,338,575	30,711,780,306
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 libilities**		**(222,000,309)**	**(588,445,204)**
1	Accrued interest and other account payable		737,551,537	770,668,091
2	Head office / branches		-	-
3	Other		(959,551,846)	(1,359,113,295)
	Total Liabilites		**44,399,764,090**	**44,203,387,288**
VI	**Equity and its similar**		**441,946,585,939**	**440,374,564,871**
1	Registered Capital		351,832,020,764	351,832,020,764
2	Share Premium		-	-
3	Legal Reserve		7,880,104,952	7,880,104,952
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		2,238,912,689	2,251,872,591
8	Retained Earning (+/-)		70,782,144,564	70,782,144,564
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		9,213,402,970	7,628,422,000
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		486,346,350,028	484,577,952,159

Date: 17/08/2020

Created	Senior Manager	Credit Manager	General Manager	General Director
Miss. Souksakhone	Mr. Khantikone	Mr. Sengaloun	Mr. Dong Kyun Woo	Mr. Yoo Jum Seung

Booyoung Lao Bank

Vientiane Capital | Income Satement | From: FS 02/CB

Tel : 021-454500 | For June 2020 | Unit: LAK

No.		Descriptions	RE Mark	จำนวนเงิน	
				This Month	Last Month
		A. Operating Income and Expenses			
1		**+ Interest Incomes and its Equivalents**		**14,138,791,332**	**11,795,777,033**
		1.1 Interest Incomes and its Equivalents From Institution		270,753,861	215,101,242
		1.2 Interest Incomes and its Equivalents From Customers		13,868,037,471	11,580,675,791
		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		**Interest Expenses and its Equivalent**		(1,009,125,103)	(880,116,613)
		2.1 Interest Expenses and its Equivalent to other banks		(270,081,143)	(270,081,143)
		2.2 Interest Expenses and its Equivalent to customers		(739,043,960)	(610,035,470)
		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 - expesnes Interest (1 + 2 + 3)		13,129,666,229	10,915,660,421
4	+	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 Contibution		0	0
9	+	Incomes and Financial services commission		210,570,000	164,290,000
10	-	Fees and Financial services commission		(58,335,000)	(57,770,000)
11	+ /-	Profit / Loss on Dealing Securities		0	0
12	+ /-	Profit / Loss on securities available		0	0
13	+ /-	Net Profit / Loss on Foreign Exchange		773,040,457	630,123,761
14	+ /-	Net Profit / Loss from trading with condition instruments		0	0
		II. Net Operating Incomes (I+4+...14)		14,054,941,686	11,652,304,182

		B. Normal Income and Expenses		0	0
15	+	Other Operating Incomes		226,555,330	135,609,432
16		Administrations Expeses		(2,042,613,634)	(1,744,825,717)
		16.1 Employees's Expenses		(992,278,074)	(832,255,737)
		16.2 Other Administrations Expenses		(1,050,335,560)	(912,569,980)
17		Amortization and Depreciation Expenses of fixed assets		(1,102,475,699)	(914,222,632)
		(Intangible and tangible)		0	0
18		Other Operating Expenses		(115,789,574)	(92,789,574)
19	+ /-	Net Income / Expenses on receivable Revaluations		0	0
		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)**		(3,034,323,577)	(2,616,228,491)
	IV.	**Result before profit tax (II - III)**		11,020,618,109	9,036,075,690
21		**Profit tax** 20%		1,807,215,139	1,407,653,690
	V.	**Net Result of the month**		9,213,402,970	7,628,422,000
		B. Others income of external business			
22		The changing of revaluation of properties			
23		Profit (Loss) from revaluation of trading security			
24		Profit tax that occurred from external business			
		Profit (Loss) external business			

Date: 17/08/2020

Created	Senior Manager	Credit Manager	General Manager	General Director
Miss. Souksakhone	Mr. Khantikone	Mr. Sengaloun	Mr. Dong Kyun Woo	Mr. Yoo Jum Seung