

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts and Financial Institute		129,151,198,928	131,266,903,504
	1. Cash and Cash Equivalents		956,150,274	1,090,995,386
	2. Nostro Accounts and Financial Institute		128,195,048,654	130,175,908,118
II	Amount deu from other Banks			
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		324,846,820,930	322,496,039,463
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		48,441,677,241	48,902,455,393
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,734,990,000	21,734,990,000
	3. Property, Plant and Equipment		26,706,687,241	27,167,465,393
	4. Lease hold property rights (NBV)			
IX	Registered Capital not reimbursed		0	0
X	Others Assets		40,183,946,384	36,922,966,485
	1. Accrued interest and other account receivable		40,025,578,664	36,722,579,265
	2. Head office and branches		0	0
	3. Late payment profit tax			
	4. Others		158,367,720	200,387,220
	Total		542,623,643,483	539,588,364,846

Date: 12/07/2021

Created



Ms. Souksakhone

Senior Manager



Mr. Khantikone

Credit Manager



Mr. Sengaloun

General Manager



Mr. Dong Kyun Woo

Director




Mr. Yoo Jun Seung



Balance Sheet

No.	Liabilities	Re - Mark	Amount	
			This Period	Last Period
I	Debt Payable to Other Banks and Financial Institutions		-	-
1	Demand Deposits		0	0
2	Borrowing funds and other Debt payable		-	-
II	Debt Payable to Customers		34,707,779,928	38,331,135,527
1	Demand Deposits		34,707,779,928	38,331,135,527
3	Other Debt payable		0	0
III	Securities sold under repurchased agreement		0	0
IV	Debt payable related issuing securities		0	0
V	Other liabilities		46,825,355,978	45,253,065,560
1	Accrued interest and other account payable		357,176,522	441,760,216
2	Head office / branches		47,210,000,000.00	46,825,000,000
3	Late payment profit tax			
4	Other		(741,820,544)	(2,013,694,656)
	Total Liabilities		81,533,135,906	83,584,201,087
VI	Equity and its similar		461,090,507,578	456,004,163,759
1	Registered Capital		351,832,020,764	351,832,020,764
2	Share Premium		-	-
3	Legal Reserve		9,677,010,055	9,677,010,055
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		2,253,542,258	2,248,361,579
8	Retained Earning (+/-)		86,954,290,494	86,954,290,494
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		10,373,644,007	5,292,480,868
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		542,623,643,483	539,588,364,846

Created



Ms. Souksakhone

Senior Manager



Mr. Khantikone

Credit Manager



Mr. Sengaloun

General Manager



Mr. Dong Kyun Woo

Director

Date: 12/07/2021



Mr. Yoo Jum Seung



No.	Descriptions	RE - Mark	Amount	
			This Period	Last Period
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		14,827,822,633	7,197,119,710
	1.1 Interest Incomes and its Equivalents From Institution		408,774,005	160,504,566
	1.2 Interest Incomes and its Equivalents From Customers		14,419,048,627	7,036,615,144
	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		-317,504,266	-169,615,549
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		-317,504,266	-169,615,549
	2.3 Interest Expenses on securities sold under repurchased agreement		0	0
	2.4 Interest Expenses on stocks		0	0
	2.5 Other Interest		0	0
3	+/- Gain / Loss on Trading Gold and other metals		0	0
	I. Incomes - expenses Interest (1 + 2 + 3)		14,510,318,367	7,027,504,161
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 Contribution		0	0
9	+ Incomes and Financial services commission		218,120,000	160,930,000
10	- Fees and Financial services commission		-63,403,000	-61,540,400
11	+/- Profit / Loss on Dealing Securities		0	0
12	+/- Profit / Loss on securities available		0	0
13	+/- Net Profit / Loss on Foreign Exchange		1,017,418,254	617,365
14	+/- Net Profit / Loss from trading with condition instruments		0	0
	II. Net Operating Incomes (I+4+...14)		15,682,453,620	7,744,258,815
	B. Normal Income and Expenses		0	0
15	+ Other Operating Incomes		308,530,125	110,964,015
16	Administrations Expeses		-2,237,092,076	-1,078,194,740
	16.1 Employees's Expenses		-1,032,540,367	-469,020,731
	16.2 Other Administrations Expenses		-1,204,551,709	-609,174,009
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		-1,176,926,296	-589,985,644
18	Other Operating Expenses		0	0
19	+/- Net Income / Expenses on receivable Revaluations and off-balance sheet		-178,374,924	-141,489,250
	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)		-3,283,863,172	-1,698,705,618
	IV. Result before profit tax (II - III)		12,398,590,448	6,045,553,197
21	Profit tax 24%		2,024,946,441	753,072,329
22	Late payment profit tax		0	0
	V. Net Result of the month		10,373,644,007	5,292,480,868
	B. Others income of external business		0	0
23	The changing of revaluation of properties		0	0
24	Profit (Loss) from revaluation of trading security		0	0
25	Profit tax that occurred from external business		0	0
	Profit (Loss) external business			

Created

 Souksakhone

Senior Manager

 Mr. Khantikone

Credit Manager

 Mr. Sengaloun

General Manager

 Mr. Dong Kyun Woo



Date: 12/07/2021

Director

Mr. Yoo Jun Seung