






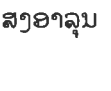




ໃບລາຍງານຖານະການເງິນ

| ລ/ດ | ລາຍການຊັບສິນ | ໝາຍເຫດ | ຈໍານວນ | |
|------|---|--------|------------------------|------------------------|
| | | | ງວດປີນີ້ | ງວດປີກ່ອນ |
| I | ເງິນສົດ ແລະ ເງິນຝາກຢູ່ທະນາຄານ ແລະ ສະຖາບັນການເງິນ | | 207,977,074,731 | 145,008,889,235 |
| | 1. ເງິນສົດ ແລະ ທີ່ຖືວ່າຄືເງິນສົດ | | 1,892,010,514 | 1,298,511,586 |
| | 2. ເງິນຝາກຢູ່ທະນາຄານ ແລະ ສະຖາບັນການເງິນ | | 206,085,064,217 | 143,710,377,649 |
| II | ໜີ້ຕ້ອງຮັບຈາກທະນາຄານ ແລະ ສະຖາບັນການເງິນ | | 0 | 0 |
| III | ຫຼັກຊັບຊື່ໂດຍມີສັນຍາຂາຍຄືນ | | 0 | 0 |
| IV | ເງິນລົງທຶນໃນຫຼັກຊັບສຸດທິ | | 0 | 0 |
| | 1. ຫຼັກຊັບເໝືອຄ້າ | | 0 | 0 |
| | 2. ຫຼັກຊັບເໝືອຂາຍ | | 0 | 0 |
| | 3. ຫຼັກຊັບລົງທຶນ | | 0 | 0 |
| V | ເງິນໃຫ້ກູ້ຢືມ ແລະ ເງິນລ່ວງໜ້າໃຫ້ລູກຄ້າສຸດທິ | | 347,798,790,032 | 329,488,191,153 |
| VI | ເງິນລົງທຶນໃນວ/ກໃນກຸ່ມ, ບ/ສຮ່ວມທຶນ ແລະ ກິດຈະການຄຸ້ມຄອງ | | 0 | 0 |
| VII | ສິນເຊື້ອເຊົ່າ-ຊື້ ແລະ ໃຫ້ເຊົ່າ | | 0 | 0 |
| VIII | ຊັບສິນປັດຄົງທິສຸດທິ | | 46,477,405,182 | 47,033,211,004 |
| | 1. ຊ.ຄ.ທ ພວມຊື້ ແລະ ພວມກໍ່ສ້າງ | | | |
| | 2. ຊ.ຄ.ທ ບໍ່ມີຕົວຕົນ | | 21,952,157,810 | 21,959,068,390 |
| | 3. ຊ.ຄ.ທ ມີຕົວຕົນ | | 24,525,247,372 | 25,074,142,614 |
| | 4. ສິດນໍາໃຊ້ຊັບສິນຈາກການເຊົ່າ (NBV) | | | |
| IX | ທຶນຈົດທະບຽນບໍ່ທັນໄດ້ຖອກ | | 0 | 0 |
| X | ຊັບສິນອື່ນໆ | | 46,676,308,237 | 43,982,783,136 |
| | 1. ດອກເບ້ຍ ແລະ ລາຍຮັບອື່ນໆຄ້າງຮັບ | | 46,502,878,017 | 43,776,726,916 |
| | 2. ບັນຊີລະວ່າງສໍານັກງານໃຫຍ່ກັບສາຂາ | | 0 | 0 |
| | 3. ອາກອນເຢືອນຊໍາລະ | | | |
| | 4. ອື່ນໆ | | 173,430,220 | 206,056,220 |
| | ລວມຍອດຊັບສິນ | | 648,929,578,183 | 565,513,074,528 |

ວັນທີ 18/07/2022

ຜູ້ສັ່ງລວມ  ທົວໜ້າບັນຊີ  ທົວໜ້າສິນເຊື້ອ  ຮອງຜູ້ອໍານວຍການ  ຜູ້ອໍານວຍການ 
 ນາງ ວິພາດາ  ນາງ ສຸກສາຄອນ  ທ.ແສງອາລຸນ  ທ່ານ ດົງຄຸນວ  ທ່ານ ຮັນນໍາຈູ 



ໃບລາຍງານຖານະການເງິນ

| ລ/ດ | ລາຍການພິສິນ | ໝາຍເຫດ | ຈໍານວນ | |
|-----|--|--------|------------------------|------------------------|
| | | | ງວດປີນີ້ | ງວດປີກ່ອນ |
| I | ໜີ້ຕ້ອງສົ່ງໃຫ້ທະນາຄານ ແລະສະຖາບັນການເງິນ | | - | - |
| | 1. ເງິນຮັບຝາກ | | 0 | 0 |
| | 2. ເງິນກູ້ຢືມ ແລະ ໜີ້ຕ້ອງສົ່ງອື່ນໆ | | - | - |
| II | ໜີ້ຕ້ອງສົ່ງໃຫ້ລູກຄ້າ | | 39,785,342,393 | 37,473,704,219 |
| | 1. ເງິນຮັບຝາກ | | 39,785,342,393 | 37,473,704,219 |
| | 2. ໜີ້ຕ້ອງສົ່ງອື່ນໆ | | - | - |
| III | ຫຼັກຊັບຂາຍໂດຍມີສັນຍາ ຊື້ຄືນ | | 0 | 0 |
| IV | ໜີ້ຕ້ອງສົ່ງທີ່ເກີດຈາກການຈໍາໜ່າຍຫຼັກຊັບ | | 0 | 0 |
| V | ໜີ້ສິນອື່ນໆ | | 83,350,617,666 | (1,449,412,602) |
| | 1. ດອກເບ້ຍ ແລະ ລາຍຈ່າຍອື່ນໆຄ້າງຈ່າຍ | | 275,513,788 | 277,579,248 |
| | 2. ບັນຊີລະຫວ່າງສໍານັກງານໃຫຍ່ກັບສາຂາ | | 74,430,000,000.00 | - |
| | 3. ອາກອນເຍື່ອນຊໍາລະ | | - | - |
| | 4. ອື່ນໆ | | 8,645,103,878 | (1,726,991,850) |
| | ລວມໜີ້ສິນ | | 123,135,960,059 | 36,024,291,617 |
| VI | ທຶນ ແລະ ຖືວ່າຄືທຶນຂອງທະນາຄານ | | 525,793,618,125 | 529,488,782,911 |
| | 1. ທຶນຈໍດທະບຽນ | | 399,392,020,764 | 399,392,020,764 |
| | 2. ສ່ວນເພີ່ມມູນຄ່າຮຸ້ນ | | - | - |
| | 3. ຄັງສໍາຮອງຕາມກໍາໜົດໝາຍ | | 12,042,392,662 | 12,042,392,662 |
| | 4. ຄັງຂະຫຍາຍທຸລະກິດຂອງທະນາຄານ | | - | - |
| | 5. ຄັງສໍາຮອງອື່ນໆ | | - | - |
| | 6. ສ່ວນຜິດດ່ຽງຈາກການຕີມູນຄ່າຄືນໃໝ່ | | - | - |
| | 7. ເງິນແຮຕາມຂໍ້ກໍານົດ | | 2,026,674,852 | 2,086,974,791 |
| | 8. ກໍາໄລ ຂາດທຶນສະສົມ(+/-) | | 108,242,733,958 | 108,242,733,958 |
| | 9. ຜົນໄດ້ຮັບລໍຖ້າຮັບຮອງ(+/-) | | - | - |
| | 10. ຜົນໄດ້ຮັບໃນປີ(+/-) | | 4,089,795,889 | 7,724,660,736 |
| | 11. ເງິນຊ່ວຍໝູນ ແລະ ທຶນທີ່ລັດໄດ້ຈັດສັນ | | - | - |
| | 12. ໜີ້ຕ້ອງສົ່ງສໍາຮອງ | | - | - |
| | ລວມຍອດໜີ້ສິນ ແລະ ທຶນ | | 648,929,578,183 | 565,513,074,528 |

ວັນທີ 18/07/2022

ຜູ້ສັ່ງລວມ

ຫົວໜ້າບັນຊີ

ຫົວໜ້າສິນເຊື້ອ

ຮອງຜູ້ອໍານວຍການ

ຜູ້ອໍານວຍການ



Souk




ນາງ ວິພາດາ

ນາງ ສຸກສາຄອນ

ທ.ແສງອາລຸນ

ທ່ານ ດົງຄຸນວູ

ທະນາຄານບູຢອງລາວ

ນະຄອນຫລວງວຽງຈັນ

ໂທ : 021-454500

ໃບລາຍງານຜົນການດໍາເນີນງານ

ປະຈຳ 06 ເດືອນ 2022

ແບບ: FS 02/CB

ຫົວໜ່ວຍ : ກີບ

| ລ/ດ | ລາຍການ | ບົດອະທິ ບາຍເລກທີ | ຈຳນວນເງິນ | |
|-----|---|---------------------|----------------|---------------|
| | | | ງວດປີນີ້ | ງວດປີກ່ອນ |
| | ກ. ລາຍຮັບ ແລະ ລາຍຈ່າຍໃນການທຸລະກິດ | | | |
| 1 | + ລາຍຮັບດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄືດອກເບ້ຍ | | 15,302,963,944 | 7,540,436,840 |
| 1.1 | ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄືດອກເບ້ຍຮັບຈາກການເຄື່ອນໄຫວລະຫວ່າງທະນາຄານ | | 417,001,233 | 251,767,271 |
| 1.2 | ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄືດອກເບ້ຍຮັບຈາກການເຄື່ອນໄຫວກັບລູກຄ້າ | | 14,885,962,712 | 7,288,669,570 |
| 1.3 | ດອກເບ້ຍຮັບຈາກຫຼັກຊັບຊື້ໂດຍມີສັນຍາຂາຍຄືນ | | 0 | 0 |
| 1.4 | ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄືດອກເບ້ຍຮັບຈາກການລົງທຶນໃນຫຼັກຊັບ | | 0 | 0 |
| 1.5 | ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄືດອກເບ້ຍອື່ນໆ | | 0 | 0 |
| 2 | - ລາຍຈ່າຍດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄືດອກເບ້ຍ | | (263,092,453) | (113,498,613) |
| 2.1 | ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄືດອກເບ້ຍຈ່າຍໃນການເຄື່ອນໄຫວລະຫວ່າງທະນາຄານ | | 0 | 0 |
| 2.2 | ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄືດອກເບ້ຍຈ່າຍໃນການເຄື່ອນໄຫວກັບລູກຄ້າ | | (263,092,453) | (113,498,613) |
| 2.3 | ດອກເບ້ຍຈ່າຍໃນການຂາຍຫຼັກຊັບໂດຍມີສັນຍາຊື້ຄືນ | | 0 | 0 |
| 2.4 | ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄືດອກເບ້ຍຈ່າຍໃນການຈ່າຍໜ່ວຍຮຸ້ນ | | 0 | 0 |
| 2.5 | ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄືດອກເບ້ຍອື່ນໆ | | 0 | 0 |
| 3 | +/- ກຳໄລ ຫຼື ຂາດທຶນສຸດທິໃນການຊື້ຂາຍຄຳ ແລະ ວັດຖຸມີຄ່າອື່ນໆ | | 0 | 0 |
| | I. ຜິດດ່ຽງລາຍຮັບ - ລາຍຈ່າຍດອກເບ້ຍ (1+2+3) | | 15,039,871,491 | 7,426,938,227 |
| 4 | + ລາຍຮັບຈາກສິນເຊື່ອເຊົ່າຊື້ ແລະ ໃຫ້ເຊົ່າໂດຍມີທາງເລືອກຊື້ | | 0 | 0 |
| 5 | - ລາຍຈ່າຍກ່ຽວກັບສິນເຊື່ອເຊົ່າຊື້ ແລະ ໃຫ້ເຊົ່າໂດຍມີທາງເລືອກຊື້ | | 0 | 0 |
| 6 | + ລາຍຮັບຈາກການໃຫ້ເຊົ່າທຳມະດາ | | 0 | 0 |
| 7 | - ລາຍຈ່າຍກ່ຽວກັບການໃຫ້ເຊົ່າທຳມະດາ | | 0 | 0 |
| 8 | + ລາຍຮັບຈາກການປະກອບທຶນ ແລະ ຜູ້ຊື້ຮຸ້ນ | | 0 | 0 |
| 9 | + ລາຍຮັບຄ່າທຳນຽມ ແລະ ຄ່າບໍລິການທາງດ້ານການເງິນ | | 385,605,000 | 87,205,000 |
| 10 | - ລາຍຈ່າຍຄ່າທຳນຽມ ແລະ ຄ່າບໍລິການທາງດ້ານການເງິນ | | (72,582,575) | (57,747,000) |
| 11 | +/- ກຳໄລ ຫຼື ຂາດທຶນສຸດທິຈາກການຊື້ຂາຍຫຼັກຊັບເພື່ອຄ່າ | | 0 | 0 |
| 12 | +/- ກຳໄລ ຫຼື ຂາດທຶນສຸດທິຈາກການຊື້ຂາຍຫຼັກຊັບຊື້ເພື່ອຂາຍ | | 0 | 0 |

| | | | | |
|--|---|--|-------------------------|------------------------|
| 13 | +/- ກຳໄລ ຫຼື ຂາດທຶນສຸດທິຈາກການແລກປ່ຽນເງິນຕາຕ່າງປະເທດ | | 19,429,071,523 | 2,986,078,598 |
| 14 | +/- ກຳໄລ ຫຼື ຂາດທຶນສຸດທິຈາກການຊື້ຂາຍເຄື່ອງມືອະນຸພັນ | | 0 | 0 |
| II. ລາຍຮັບສຸດທິໃນການທຸລະກິດ (I + 4+.. 14) | | | 34,781,965,439 | 10,442,474,826 |
| ຂ. ລາຍຮັບ ແລະ ລາຍຈ່າຍປົກກະຕິ | | | 0 | 0 |
| 15 | + ລາຍຮັບອື່ນໆໃນການທຸລະກິດ | | 1,482,575,660 | 99,814,065 |
| 16 | - ລາຍຈ່າຍບໍລິຫານທົ່ວໄປ | | (2,199,243,829) | (1,002,060,545) |
| | 16.1 ລາຍຈ່າຍກ່ຽວກັບພະນັກງານ | | (1,015,912,939) | (401,464,362) |
| | 16.2 ລາຍຈ່າຍບໍລິຫານອື່ນໆ | | (1,183,330,890) | (600,596,183) |
| 17 | - ລາຍຈ່າຍຄ່າຫຼຸ້ຍຫຼົງ ແລະ ຄ່າເຊື່ອມມູນຄ່າຊັບສົມບັດຄົງທີ່ ທີ່ມີຕົວຕົນ ແລະ ບໍ່ມີ ຕົວຕົນ | | (1,228,966,130) | (614,326,209) |
| 18 | - ລາຍຈ່າຍອື່ນໆ ໃນການທຸລະກິດ | | (7,458,888,766) | (161,466,266) |
| 19 | +/- ສ່ວນໄດ້ ຫຼື ສ່ວນເສຍສຸດທິ ກ່ຽວກັບການແປງມູນຄ່າໜີ້ຕ້ອງຮັບ ແລະ ລາຍການນອກໄປສະຫຼຸບຊັບສົມບັດ | | (16,995,003,713) | 0 |
| | 19.1 ຄ່າເຊື່ອມມູນຄ່າໜີ້ຕ້ອງຮັບ ແລະ ໜີ້ຕ້ອງສົ່ງ | | (22,978,335,302) | 0 |
| | 19.2 ເກັບຄືນຄ່າເຊື່ອມມູນຄ່າໜີ້ຕ້ອງຮັບ ແລະ ໜີ້ເສຍເກັບຄືນໄດ້ | | 5,983,331,589 | 0 |
| 20 | +/- ສ່ວນໄດ້ ຫຼື ສ່ວນເສຍສຸດທິກ່ຽວກັບການແປງມູນຄ່າ ຊ.ຄ.ທ ການເງິນ | | 0 | 0 |
| III. ລາຍຮັບ - ລາຍຈ່າຍປົກກະຕິສຸດທິ (15+..20) | | | (26,399,526,777) | (1,678,038,955) |
| IV. ຜົນໄດ້ຮັບກ່ອນອາກອນກຳໄລ (II - III) | | | 8,382,438,662 | 8,764,435,871 |
| 21 | ອາກອນກຳໄລ | | 4,292,642,773 | 1,039,775,135 |
| 22 | ອາກອນກຳໄລເຍືອນຊ່າລະ | | | |
| V. ຜົນໄດ້ຮັບສຸດທິໃນປີ | | | 4,089,795,889 | 7,724,660,736 |
| ຂ. ລາຍຮັບອື່ນໆນອກທຸລະກິດ | | | 0 | 0 |
| 23 | ການປ່ຽນແປງໃນສ່ວນເພີ່ມທຶນຈາກການຕີມູນຄ່າຊັບສິນ | | 0 | 0 |
| 24 | ກຳໄລ (ຂາດທຶນ) ຈາກການຕີມູນຄ່າຫລັບຊັບເພື່ອຂາຍ | | 0 | 0 |
| 25 | ອາກອນກຳໄລທີ່ເກີດຂຶ້ນຈາກອົງປະກອບລາຍຮັບນອກການທຸລະກິດ | | 0 | 0 |
| ລວມກຳໄລ (ຂາດທຶນ) ນອກການທຸລະກິດ | | | | |

ວັນທີ 18/07/2022

ຜູ້ສັ່ງລວມ

ຫົວໜ້າບັນຊີ

ຫົວໜ້າສິນເຊື່ອ

ຮອງຜູ້ອຳນວຍການ

ຜູ້ອຳນວຍການ



ນາງ ວິພາດາ



ນາງ ສຸກສາຄອນ



ທ.ແສງອາລຸນ

ທ່ານ ດົງຄຸນວູ



ທ່ານ ຮັນນິຈູ

Balance Sheet

| No. | Assets | Re Mark | Amount | |
|-------------|---|------------|------------------------|------------------------|
| | | | This Period | Last Period |
| I | Cash and Nostro Accounts and Financial Institute | | 207,977,074,731 | 145,008,889,235 |
| | 1. Cash and Cash Equivalents | | 1,892,010,514 | 1,298,511,586 |
| | 2. Nostro Accounts and Financial Institute | | 206,085,064,217 | 143,710,377,649 |
| 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 | | 347,798,790,032 | 329,488,191,153 |
| VI | Investment Subsidiaries, Joint Venture and holding Securities at s | | 0 | 0 |
| VII | Leasing and general Lease | | 0 | 0 |
| VIII | Net Fixed Assets | | 46,477,405,182 | 47,033,211,004 |
| | 1. Fixed assets under purchasing of constructing | | | |
| | 2. Intangible assets | | 21,952,157,810 | 21,959,068,390 |
| | 3. Property, Plant and Equipment | | 24,525,247,372 | 25,074,142,614 |
| | 4. Lease hold property rights (NBV) | | | |
| IX | Registered Capital not reimbursed | | 0 | 0 |
| X | Others Assets | | 46,676,308,237 | 43,982,783,136 |
| | 1. Accrued interest and other account receivable | | 46,502,878,017 | 43,776,726,916 |
| | 2. Head office and branches | | 0 | 0 |
| | 3. Late payment profit tax | | | |
| | 4. Others | | 173,430,220 | 206,056,220 |
| | Total | | 648,929,578,183 | 565,513,074,528 |

Date: 18/07/2022

Created

Accounting Manager

Credit Manager

Deputy Director

Director



Ms. Viphada



Mrs. Souksakhone



Mr. Sengaloun

Mr. Dong Kyun Woo



Mr. Han Nam Ju

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 | | 39,785,342,393 | 37,473,704,219 |
| 1 | Demand Deposits | | 39,785,342,393 | 37,473,704,219 |
| 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 | | 83,350,617,666 | (1,449,412,602) |
| 1 | Accrued interest and other account payable | | 275,513,788 | 277,579,248 |
| 2 | Head office / branches | | 74,430,000,000.00 | - |
| 3 | Late payment profit tax | | | |
| 4 | Other | | 8,645,103,878 | (1,726,991,850) |
| | Total Liabilities | | 123,135,960,059 | 36,024,291,617 |
| VI | Equity and its similar | | 525,793,618,125 | 529,488,782,911 |
| 1 | Registered Capital | | 399,392,020,764 | 399,392,020,764 |
| 2 | Share Premium | | - | - |
| 3 | Legal Reserve | | 12,042,392,662 | 12,042,392,662 |
| 4 | Reserve for Expansion Business | | - | - |
| 5 | Other Reserve | | - | - |
| 6 | Margin for Revaluation | | - | - |
| 7 | Provision under BOLs Regulations | | 2,026,674,852 | 2,086,974,791 |
| 8 | Retained Earning (+/-) | | 108,242,733,958 | 108,242,733,958 |
| 9 | Result in Instance of Approval (+/-) | | - | - |
| 10 | Result of the year (+/-) | | 4,089,795,889 | 7,724,660,736 |
| 11 | Subvention and allocated funds | | - | - |
| 12 | Subordinated Debts | | - | - |
| | total | | 648,929,578,183 | 565,513,074,528 |

Date: 18/07/2022

Created

Accounting Manager

Credit Manager

Deputy Director

Director



Ms. Viphada



Mrs. Souksakhone



Mr. Sengaloun



Mr. Dong Kyun Woo








Mr. Han Nam Ju

| No. | Descriptions | RE Mark | ຈຳນວນເງິນ | |
|-----|--|------------|-----------------------|----------------------|
| | | | This Period | Last Period |
| | A. Operating Income and Expenses | | | |
| 1 | + Interest Incomes and its Equivalentts | | 15,302,963,946 | 7,540,436,842 |
| | 1.1 Interest Incomes and its Equivalentts From Institution | | 417,001,233 | 251,767,271 |
| | 1.2 Interest Incomes and its Equivalentts From Customers | | 14,885,962,712 | 7,288,669,570 |
| | 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 | | (263,092,453) | (113,498,613) |
| | 2.1 Interest Expenses and its Equivalent to other banks | | 0 | 0 |
| | 2.2 Interest Expenses and its Equivalent to customers | | (263,092,453) | (113,498,613) |
| | 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) | | 15,039,871,491 | 7,426,938,227 |
| 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 | | 385,605,000 | 87,205,000 |
| 10 | - Fees and Financial services commission | | (72,582,575) | (57,747,000) |
| 11 | + /- Profit / Loss on Dealing Securities | | 0 | 0 |
| 12 | + /- Profit / Loss on securities available | | 0 | 0 |
| 13 | + /- Net Profit / Loss on Foreign Exchange | | 19,429,071,523 | 2,986,078,598 |
| 14 | + /- Net Profit / Loss from trading with condition instruments | | 0 | 0 |

| | | | |
|----|---|-------------------------|------------------------|
| | II. Net Operating Incomes (I+4+...14) | 34,781,965,439 | 10,442,474,826 |
| | B. Normal Income and Expenses | 0 | 0 |
| 15 | + Other Operating Incomes | 1,482,575,660 | 99,814,065 |
| 16 | Administrations Expenses | (2,199,243,829) | (1,002,060,545) |
| | 16.1 Employees's Expenses | (1,015,912,939) | (401,464,362) |
| | 16.2 Other Administrations Expenses | (1,183,330,890) | (600,596,183) |
| 17 | Amortization and Depreciation Expenses of fixed assets (Intangible and tangible) | (1,228,966,130) | (614,326,209) |
| | | 0 | 0 |
| 18 | Other Operating Expenses | (7,458,888,766) | (161,466,266) |
| 19 | +/- Net Income / Expenses on receivable Revaluations and off-balance sheet | (16,995,003,713) | 0 |
| | | 0 | 0 |
| | 19.1 Depreciation on Bad Debt and Debt | (22,978,335,302) | 0 |
| | 19.2 Reverse Depreciation on Bad Debt | 5,983,331,589 | 0 |
| 20 | +/- Net income / expense from financial fixed asset Revaluations | 0 | 0 |
| | III. Net Normal Income - Expenses (15+....20) | (26,399,526,777) | (1,678,038,955) |
| | IV. Result before profit tax (II - III) | 8,382,438,662 | 8,764,435,871 |
| 21 | Profit tax 20% | 4,292,642,773 | 1,039,775,135 |
| 22 | Late payment profit tax | 0 | 0 |
| | V. Net Result of the month | 4,089,795,889 | 7,724,660,736 |
| | 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 | | |

Date: 02/06/2023

| | | | | |
|---|---|---|---|---|
| Created | Accounting Manager | Credit Manager | Deputy Director | Director |
|  |  |  |  |  |
| Ms. Viphada | Mrs. Souksakhone | Mr. Sengaloun | Mr. Dong Kyun Woo | Mr. Han Nam Ju |

