

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts and Financial Institute		194,578,756,755	207,977,074,731
	1. Cash and Cash Equivalents		1,237,735,076	1,892,010,514
	2. Nostro Accounts and Financial Institute		193,341,021,679	206,085,064,217
II	Amount deu from other Banks			
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		283,332,740,691	347,798,790,032
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		45,968,935,460	46,477,405,182
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,939,180,330	21,952,157,810
	3. Property, Plant and Equipment		24,029,755,130	24,525,247,372
	4. Lease hold property rights (NBV)			
IX	Registered Capital not reimbursed		0	0
X	Others Assets		46,859,124,911	46,676,308,237
	1. Accrued interest and other account receivable		46,719,270,691	46,502,878,017
	2. Head office and branches		0	0
	3. Late payment profit tax			
	4. Others		139,854,220	173,430,220
	Total		570,739,557,817	648,929,578,183

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		46,028,275,723	39,785,342,393
1	Demand Deposits		46,028,275,723	39,785,342,393
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		42,255,354,065	83,350,617,666
1	Accrued interest and other account payable		296,080,552	275,513,788
2	Head office / branches		-	74,430,000,000
3	Late payment profit tax		-	-
4	Other		41,959,273,513	8,645,103,878
	Total Liabilites		88,283,629,788	123,135,960,059
VI	Equity and its similar		482,455,928,028	525,793,618,125
1	Registered Capital		475,507,020,764	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		1,782,557,833	2,026,674,852
8	Retained Earning (+/-)		108,242,733,958	108,242,733,958
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		(115,118,777,189)	4,089,795,889
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		570,739,557,817	648,929,578,183

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Mrs. Souksakhone



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Mr. Dong Kyun Woo Mr. Han Nam Ju

Booyoung Lao Bank

Vientiane Capital

Income Statement

From: FS 02/CB

Tel : 021-454500

For 09 months 2022

Unit:

LAK

No.	Descriptions	RE Mark	ຈຳນວນເງິນ	
			This Period	Last Period
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		22,071,436,531	15,302,963,946
	1.1 Interest Incomes and its Equivalents From Institution		965,131,181	417,001,233
	1.2 Interest Incomes and its Equivalents From Customers		21,106,305,351	14,885,962,712
	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		(456,682,939)	(263,092,453)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(456,682,939)	(263,092,453)
	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)		21,614,753,592	15,039,871,491
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		778,215,000	385,605,000
10	- Fees and Financial services commission		(74,123,575)	(72,582,575)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		28,289,083,435	19,429,071,523
14	+ /- Net Profit / Loss from trading with condition instruments		0	0

	II. Net Operating Incomes (I+4+...14)	50,607,928,453	34,781,965,439
	B. Normal Income and Expenses	0	0
15	+ Other Operating Incomes	6,672,889,897	1,482,575,660
16	Administrations Expeses	(3,700,243,455)	(2,199,243,829)
	16.1 Employees's Expenses	(1,551,989,816)	(1,015,912,939)
	16.2 Other Administrations Expenses	(2,148,253,639)	(1,183,330,890)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(1,749,816,853)	(1,228,966,130)
18	Other Operating Expenses	(44,509,107,381)	(7,458,888,766)
19	+/- Net Income / Expenses on receivable Revaluations and off-balance sheet	(120,763,940,118)	(16,995,003,713)
	19.1 Depreciation on Bad Debt and Debt	0	0
	19.2 Reverse Depreciation on Bad Debt	(201,192,751,612)	(22,978,335,302)
20	+/- Net income / expense from financial fixed asset Revaluations	80,428,811,494	5,983,331,589
		0	0
	III. Net Normal Income - Expenses (15+....20)	(164,050,217,909)	(26,399,526,777)
	IV. Result before profit tax (II - III)	(113,442,289,456)	8,382,438,662
21	Profit tax 20%	1,676,487,732	4,292,642,773
22	Late payment profit tax	0	0
	V. Net Result of the month	(115,118,777,189)	4,089,795,889
	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		

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