

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		159,790,633,789	118,027,605,556
	1. Cash and Cash Equivalents		1,619,829,130	1,656,857,912
	2. Demand Deposits at BOL		111,007,757,736	62,842,463,623
	3. Time Deposits		47,163,046,923	53,528,284,021
II	Amount deu from other Banks		83,384,685,328	84,079,859,000
	1. Demand Deposits		1,785,328	1,859,000
	2. Fixed Deposits		83,382,900,000	84,078,000,000
	3. Net Loans and advances		0	0
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		285,286,708,596	294,047,109,626
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		44,984,924,364	45,481,276,599
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,734,990,000	21,734,990,000
	3. Property, Plant and Equipment		23,249,934,364	23,746,286,599
IX	Registered Capital not reimbursed		0	0
X	Others Assets		7,082,575,931	45,242,998,784
	1. Accrued interest and other account receivable		6,852,036,431	45,168,961,284
	2. Head office and branches		0	0
	3. Before the delay			
	4. Others		230,539,500	74,037,500
	Total		580,529,528,008	586,878,849,566

Date: 13/04/2023

Created

Accounting Manager

Credit Manager

Deputy Director

Director

Ms. Viphada

Mrs. Souksakhone

Mr. Tapon

Mr. Dong Kyun Woo

Mr. Bae Ki Bum



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	Fixed Deposits		-	-
3	Borrowing funds		-	-
4	Other Debt payable to banks and financial institution		-	-
II	Debt Payable to Customers		74,644,627,418	49,527,492,483
1	Demand Deposits		41,167,720,780	28,392,477,565
2	Fixed Deposits		33,476,906,637	21,135,014,919
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		(710,445,218)	47,373,991,623
1	Accrued interest and other account payable		442,813,256	305,083,647
2	Head office / branches		-	-
3	Before the delay		-	-
4	Other		(1,153,258,474)	47,068,907,976
	Total Liabilities		73,934,182,200	96,901,484,106
VI	Equity and its similar		506,595,345,808	489,977,365,459
1	Registered Capital		475,507,020,764	475,507,020,764
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		1,797,326,188	1,847,442,861
8	Retained Earning (+/-)		9,256,329,781	108,242,733,958
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		7,992,276,414	(107,662,224,786)
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		580,529,528,008	586,878,849,566

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Director

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Mrs. Souksakhone

Mr. Taphon

Mr. Dong Kyun Woo

Mr. Bae Ki Bum



Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 03 Month 2023

From: FS 02/CB

Unit:

LAK

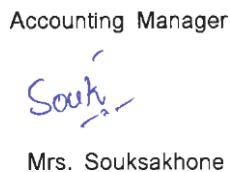
No.	Descriptions	RE Mark	ຈຳນວນເງິນ	
			This Period	Last Period
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		46,908,677,136	31,008,132,838
	1.1 Interest Incomes and its Equivalents From Institution		868,695,338	1,860,972,287
	1.2 Interest Incomes and its Equivalents From Customers		46,039,981,798	29,147,160,550
	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		(300,290,231)	(694,113,994)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(300,290,231)	(694,113,994)
	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)		46,608,386,905	30,314,018,843
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		26,030,000	958,555,000
10	- Fees and Financial services commission		(57,554,375)	(75,442,575)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		(1,818,836,309)	32,120,206,624
14	+ /- Net Profit / Loss from trading with condition instruments		0	0
	II. Net Operating Incomes (I+4+...14)		44,758,026,221	63,317,337,892

	B. Normal Income and Expenses		0	0
15 +	Other Operating Incomes		453,712,741	6,828,719,067
16	Administrations Expeses		(1,599,605,993)	(7,513,581,900)
	16.1 Employees's Expenses		(702,487,800)	(2,239,606,674)
	16.2 Other Administrations Expenses		(897,118,193)	(5,273,975,226)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		(518,513,735)	(2,267,425,713)
			0	0
18	Other Operating Expenses		(151,406,726)	(44,611,350,346)
19 + /-	Net Income / Expenses on receivable Revaluations and off-balance sheet		(34,949,936,095)	(114,728,837,156)
			0	0
	19.1 Depreciation on Bad Debt and Debt		(134,862,018,899)	(201,192,751,612)
	19.2 Reverse Depreciation on Bad Debt		99,912,082,804	86,463,914,456
20 + /-	Net income / expense from financial fixed asset Revaluations		0	0
	III. Net Normal Income - Expenses (15+....20)		(36,765,749,807)	(162,292,476,049)
	IV. Result before profit tax (II - III)		7,992,276,414	(98,975,138,157)
21	Profit tax 20%		0	8,687,086,629
	V. Net Result of the month		7,992,276,414	(107,662,224,786)
	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: 13/04/2023

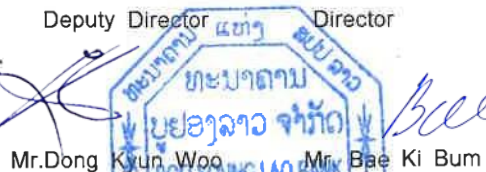
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