

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		168,308,338,660	180,108,193,485
	1. Cash and Cash Equivalents		2,139,982,387	3,847,947,055
	2. Demand Deposits at BOL		119,413,700,618	129,243,361,048
	3. Time Deposits		46,754,655,655	47,016,885,382
II	Amount due from other Banks		65,203,004,095	65,134,497,588
	1. Demand Deposits		2,004,095	1,997,588
	2. Fixed Deposits		65,201,000,000	65,132,500,000
	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		324,104,546,451	304,894,820,572
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		43,477,293,849	43,995,932,659
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,734,990,000	21,734,990,000
	3. Property, Plant and Equipment		21,742,303,849	22,260,942,659
IX	Registered Capital not reimbursed		0	0
X	Others Assets		6,137,861,145	7,328,185,610
	1. Accrued interest and other account receivable		6,039,973,045	7,181,254,610
	2. Head office and branches		0	0
	3. Before the delay			
	4. Others		97,888,100	146,931,000
	Total		607,231,044,200	601,461,629,914

Date: 28/02/2024

Created

Accounting Manager

Credit Manager

Director



Ms. Viphada



Mrs. Souksakhone



Mr. Tapon



Mr. Jung Gil Young

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 institutions		-	-
II	Debt Payable to Customers		51,947,356,413	53,517,515,055
1	Demand Deposits		30,200,047,952	27,902,515,940
2	Fixed Deposits		21,747,308,461	25,614,999,115
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		9,264,837,627	8,250,171,206
1	Accrued interest and other account payable		491,991,949	507,432,618
2	Head office / branches		-	-
3	Before the delay		-	-
4	Other		8,772,845,678	7,742,738,588
	Total Liabilities		61,212,194,040	61,767,686,261
VI	Equity and its similar		546,018,850,160	539,693,943,653
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		1,484,246,674	1,363,223,044
8	Retained Earning (+/-)		9,256,329,781	9,256,329,781
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		47,728,860,279	41,524,977,402
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		607,231,044,200	601,461,629,914

Date: 28/02/2024

Created

Accounting Manager

Credit Manager

Director

Ms. Viphada

Mrs. Souksakhone

Mr. Taphon

Mr. Jung Gil Young



Booyoung Lao Bank

Vientiane Capital

Income Statement

From: FS 02/CB

Tel : 021-454500

For 12 Month 2023 Before

Unit:

LAK

No.	Descriptions	RE Mark	ຈຳນວນເງິນ	
			This Period	Last Period
	A. Operating Income and Expenses			
1	+ Interest Incomes and its Equivalents		70,533,395,173	62,445,340,382
	1.1 Interest Incomes and its Equivalents From Institution		4,346,474,691	3,498,417,700
	1.2 Interest Incomes and its Equivalents From Customers		66,186,920,483	58,946,922,682
	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		(1,174,040,263)	(933,236,220)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(1,174,040,263)	(933,236,220)
	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)		69,359,354,910	61,512,104,161
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		80,431,162	79,430,000
10	- Fees and Financial services commission		(63,075,808)	(60,829,068)
11	+ / - Profit / Loss on Dealing Securities		0	0
12	+ / - Profit / Loss on securities available		0	0
13	+ / - Net Profit / Loss on Foreign Exchange		18,194,560,181	17,409,778,967
14	+ / - Net Profit / Loss from trading with condition instruments		0	0

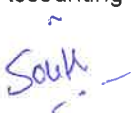
	II. Net Operating Incomes (I+4+...14)		87,571,270,446	78,940,484,060
	B. Normal Income and Expenses		0	0
15	+ Other Operating Incomes		1,810,215,924	1,682,369,778
16	Administrations Expeses		(8,491,669,750)	(5,007,640,845)
	16.1 Employees's Expenses		(2,815,073,195)	(2,145,970,117)
	16.2 Other Administrations Expenses		(5,676,596,555)	(2,861,670,728)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		(2,073,713,250)	(1,555,074,440)
			0	0
18	Other Operating Expenses		(1,199,940,873)	(1,185,542,777)
19	+/- Net Income / Expenses on receivable Revaluations and off-balance sheet		(19,368,463,869)	(22,265,068,319)
			0	0
	19.1 Depreciation on Bad Debt and Debt		(157,921,554,490)	(149,819,745,633)
	19.2 Reverse Depreciation on Bad Debt		138,553,090,621	127,554,677,314
20	+/- Net income / expense from financial fixed asset Revaluations		0	0
	III. Net Normal Income - Expenses (15+....20)		(29,323,571,817)	(28,330,956,603)
	IV. Result before profit tax (II - III)		58,247,698,628	50,609,527,457
21	Profit tax 20%		10,518,838,349	9,084,550,055
22	Before the delay			
	V. Net Result of the month		47,728,860,279	41,524,977,402
	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: 28/02/2024

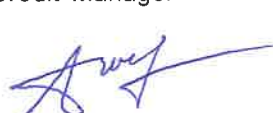
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