

**Balance Sheet**

No.	Assets	Re Mark	Amount	
			This Period	Last Period
<b>I</b>	<b>Cash and Nostro Accounts with Central Bank</b>		<b>15,051,755,094</b>	<b>155,760,095,912</b>
	1. Cash and Cash Equivalents		2,808,597,657	2,814,670,117
	2. Demand Deposits at BOL		5,687,393,488	81,330,688,803
	3. Time Deposits		6,555,763,948	71,614,736,992
<b>II</b>	<b>Amount due from other Banks</b>		<b>208,712,952,863</b>	<b>65,492,393,712</b>
	1. Demand Deposits		83,359,152,863	1,893,712
	2. Fixed Deposits		125,353,800,000	65,490,500,000
	3. Net Loans and advances		0	0
<b>III</b>	<b>Securities purchased under resale agreements</b>			
<b>IV</b>	<b>Investment in Securities</b>		<b>0</b>	<b>0</b>
	1. Dealing Securities		0	0
	2. Securities Available for sale		0	0
	3. Securities for Investment		0	0
<b>V</b>	<b>Net Loans and Advances to Customers</b>		<b>390,591,450,984</b>	<b>369,219,577,403</b>
<b>VI</b>	<b>Investment Subsidiaries, Joint Venture and holding Securities at s</b>		<b>0</b>	<b>0</b>
<b>VII</b>	<b>Leasing and general Lease</b>		<b>0</b>	<b>0</b>
<b>VIII</b>	<b>Net Fixed Assets</b>		<b>42,502,741,992</b>	<b>43,021,656,386</b>
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,734,990,000	21,734,990,000
	3. Property, Plant and Equipment		20,767,751,992	21,286,666,386
<b>IX</b>	<b>Registered Capital not reimbursed</b>		<b>0</b>	<b>0</b>
<b>X</b>	<b>Others Assets</b>		<b>5,402,301,519</b>	<b>6,928,202,453</b>
	1. Accrued interest and other account receivable		5,176,419,819	6,646,339,653
	2. Head office and branches		0	0
	3. Before the delay			
	4. Others		225,881,700	281,862,800
	<b>Total</b>		<b>662,261,202,452</b>	<b>640,421,925,865</b>

Date: 08/07/2024

Created

Accounting Manager

Credit Manager

Director

Ms. Phaidala

Mrs. Souksakhone

Mr. Xayyaseng

Mr. Jung Gil Young



**Balance Sheet**

No.	Liabilities	Re - Mark	Amount	
			This Period	Last Period
<b>I</b>	<b>Debt Payable to Other Banks and Financial Institutions</b>		-	-
1	Demand Deposits		0	0
2	Fixed Deposits		-	-
3	Borrowing funds		-	-
4	Other Debt payable to banks and financial institution		-	-
<b>II</b>	<b>Debt Payable to Customers</b>		<b>67,757,345,337</b>	<b>66,578,288,960</b>
1	Demand Deposits		32,866,170,404	28,972,630,212
2	Fixed Deposits		34,891,174,932	37,605,658,748
3	Other Debt payable to Customers		0	0
<b>III</b>	<b>Securities sold under repurchased agreement</b>		<b>0</b>	<b>0</b>
<b>IV</b>	<b>Debt payable related issuing securities</b>		<b>0</b>	<b>0</b>
<b>V</b>	<b>Other liabilities</b>		<b>(292,124,472)</b>	<b>(1,924,031,194)</b>
1	Accrued interest and other account payable		574,272,385	377,556,586
2	Head office / branches		-	-
3	Before the delay		-	-
4	Other		(866,396,856)	(2,301,587,780)
	<b>Total Liabilities</b>		<b>67,465,220,865</b>	<b>64,654,257,766</b>
<b>VI</b>	<b>Equity and its similar</b>		<b>594,795,981,587</b>	<b>575,767,668,098</b>
1	Registered Capital		500,119,436,764	500,119,436,764
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		1,929,755,111	1,799,302,748
8	Retained Earning (+/-)		67,491,203,510	67,491,203,510
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		13,213,193,540	(5,684,667,585)
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	<b>total</b>		<b>662,261,202,452</b>	<b>640,421,925,865</b>

Date: 08/07/2024

Created

Accounting Manager

Credit Manager

Director



Ms. Phaidala



Mrs. Souksakhone



Mr. Xayyaseng



Mr. Jung Gil Young

Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 06 Month 2024

From: FS 02/CB

Unit:

LAK

No.	Descriptions	RE Mark	ຈຳນວນເງິນ	
			This Period	Last Period
	<b>A. Operating Income and Expenses</b>			
1	<b>+ Interest Incomes and its Equivalents</b>		<b>18,817,628,638</b>	<b>9,410,677,256</b>
	1.1 Interest Incomes and its Equivalents From Institution		1,916,623,008	840,392,154
	1.2 Interest Incomes and its Equivalents From Customers		16,901,005,630	8,570,285,102
	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	<b>Interest Expenses and its Equivalent</b>		<b>(662,201,908)</b>	<b>(276,647,074)</b>
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(662,201,908)	(276,647,074)
	2.3 Interest Expenses on securities sold under repurchased agreement		0	0
	2.4 Interest Expenses on stocks		0	0
3	<b>+ / - Gain / Loss on Trading Gold and other metals</b>		<b>0</b>	<b>0</b>
	<b>I. Incomes - expenses Interest (1 + 2 + 3)</b>		<b>18,155,426,731</b>	<b>9,134,030,182</b>
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		2,460,000	1,200,000
10	- Fees and Financial services commission		(63,808,908)	(60,536,450)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0

13	+ /- Net Profit / Loss on Foreign Exchange		8,595,931,562	3,270,622,872
14	+ /- Net Profit / Loss from trading with condition instruments		0	0
	<b>II. Net Operating Incomes (I+4+...14)</b>		<b>26,690,009,385</b>	<b>12,345,316,604</b>
	B. Normal Income and Expenses		0	0
15	+ Other Operating Incomes		1,058,682,418	351,802,933
16	Administrations Expeses		(4,129,374,073)	(1,824,985,204)
	16.1 Employees's Expenses		(1,869,822,739)	(847,352,842)
	16.2 Other Administrations Expenses		(2,259,551,334)	(977,632,362)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)		(1,036,990,858)	(518,076,463)
			0	0
18	Other Operating Expenses		(605,285,550)	(350,013,289)
19	+ /- Net Income / Expenses on receivable Revaluations and off-balance sheet		(6,938,462,594)	(15,298,532,962)
			0	0
	19.1 Depreciation on Bad Debt and Debt		(19,882,743,836)	(19,833,143,836)
	19.2 Reverse Depreciation on Bad Debt		12,944,281,242	4,534,610,873
20	+ /- Net income / expense from financial fixed asset Revaluations		0	0
	<b>III. Net Normal Income - Expenses (15+....20)</b>		<b>(11,651,430,657)</b>	<b>(17,639,804,985)</b>
	<b>IV. Result before profit tax (II - III)</b>		<b>15,038,578,728</b>	<b>(5,294,488,381)</b>
21	<b>Profit tax 20%</b>		1,825,385,188	390,179,205
22	Before the delay			
	<b>V. Net Result of the month</b>		<b>13,213,193,540</b>	<b>(5,684,667,585)</b>
	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
	<b>Profit (Loss) external business</b>			

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