

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		18,879,338,579	15,051,755,094
	1. Cash and Cash Equivalents		4,877,803,386	2,808,597,657
	2. Demand Deposits at BOL		7,730,993,249	5,687,393,488
	3. Time Deposits		6,270,541,944	6,555,763,948
II	Amount deu from other Banks		222,291,391,994	208,712,952,863
	1. Demand Deposits		96,609,616,161	83,359,152,863
	2. Fixed Deposits		125,681,775,833	125,353,800,000
	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		393,922,791,966	390,591,450,984
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		41,987,325,266	42,502,741,992
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,734,990,000	21,734,990,000
	3. Property, Plant and Equipment		20,252,335,266	20,767,751,992
IX	Registered Capital not reimbursed		0	0
X	Others Assets		7,069,525,523	5,402,301,519
	1. Accrued interest and other account receivable		6,901,553,723	5,176,419,819
	2. Head office and branches		0	0
	3. Before the delay			
	4. Others		167,971,800	225,881,700
	Total		684,150,373,328	662,261,202,452

Date: 10/9/2024

Prepared

Accounting Manager

Credit Manager

Deputy Director

Director



Ms. Phaidala



Mrs. Souksakhone



Mr. Xayyaseng



Mr. KIM Byeong Kwon



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		60,301,485,875	67,757,345,337
1	Demand Deposits		30,308,760,026	32,866,170,404
2	Fixed Deposits		29,992,725,849	34,891,174,932
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		5,475,902,513	(292,124,472)
1	Accrued interest and other account payable		406,008,494	574,272,385
2	Head office / branches		-	-
3	Before the delay		-	-
4	Other		5,069,894,020	(866,396,856)
	Total Liabilities		65,777,388,388	67,465,220,865
VI	Equity and its similar		618,372,984,940	594,795,981,587
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		1,953,614,040	1,929,755,111
8	Retained Earning (+/-)		67,491,203,510	67,491,203,510
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		36,766,337,964	13,213,193,540
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		684,150,373,328	662,261,202,452

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Accounting Manager

Credit Manager

Deputy Director

Date: 10/9/2024

Director



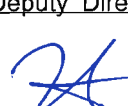
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Mr. KIM Byeong Kwon



Mr. Jung Gil Young

Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 09 Month 2024

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		29,434,361,552	18,817,628,638
	1.1 Interest Incomes and its Equivalents From Institution		3,755,352,890	1,916,623,008
	1.2 Interest Incomes and its Equivalents From Customers		25,679,008,662	16,901,005,630
	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		(1,012,434,898)	(662,201,908)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(1,012,434,898)	(662,201,908)
	2.3 Interest Expenses on securities sold under repurchased agree		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)		28,421,926,654	18,155,426,731
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		5,960,000	2,460,000
10	- Fees and Financial services commission		(66,724,708)	(63,808,908)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		7,787,541,018	8,595,931,562

14	+/- Net Profit / Loss from trading with condition instruments	0	0
	II. Net Operating Incomes (I+4+...14)	36,148,702,964	26,690,009,385
	B. Normal Income and Expenses	0	0
15	+ Other Operating Incomes	3,545,933,765	1,058,682,418
16	Administrations Expenses	(6,396,375,440)	(4,129,374,073)
	16.1 Employees's Expenses	(2,751,539,175)	(1,869,822,739)
	16.2 Other Administrations Expenses	(3,644,836,265)	(2,259,551,334)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(1,554,827,583)	(1,036,990,858)
		0	0
18	Other Operating Expenses	(847,857,898)	(605,285,550)
19	+/- Net Income / Expenses on receivable Revaluations and off-balance sheet	13,632,423,160	(6,938,462,594)
		0	0
	19.1 Depreciation on Bad Debt and Debt	(19,882,743,836)	(19,882,743,836)
	19.2 Reverse Depreciation on Bad Debt	33,515,166,996	12,944,281,242
20	+/- Net income / expense from financial fixed asset Revaluations	0	0
	III. Net Normal Income - Expenses (15+....20)	8,379,296,004	(11,651,430,657)
	IV. Result before profit tax (II - III)	44,527,998,968	15,038,578,728
21	Profit tax 20%	7,761,661,005	1,825,385,188
22	Before the delay		
	V. Net Result of the month	36,766,337,964	13,213,193,540
	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: 09/10/2024

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