

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		26,775,988,298	31,832,355,367
	1. Cash and Cash Equivalents		4,584,925,249	5,841,812,907
	2. Demand Deposits at BOL		15,119,513,045	18,654,366,404
	3. Time Deposits		7,071,550,004	7,336,176,056
II	Amount deu from other Banks		268,138,002,948	237,985,425,917
	1. Demand Deposits		142,301,028,121	112,227,032,867
	2. Fixed Deposits		125,836,974,827	125,758,393,050
	3. Net Loans and advances		0	0
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		365,416,106,745	379,392,184,493
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		41,114,420,161	41,578,766,796
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,734,990,000	21,734,990,000
	3. Property, Plant and Equipment		19,379,430,161	19,843,776,796
IX	Registered Capital not reimbursed		0	0
X	Others Assets		9,284,269,969	6,183,051,253
	1. Accrued interest and other account receivable		8,252,291,669	6,072,539,453
	2. Head office and branches		0	0
	3. Before the delay			
	4. Others		1,031,978,300	110,511,800
	Total		710,728,788,120	696,971,783,825

Prepared

Accounting Manager

Credit Manager

Date: 09/04/2025

Deputy Director

Mr. Vongvilay

Mrs. Phaidala

Mr. Xayyaseng

Mr. KIM Byeong Kwon



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		65,520,885,858	65,849,012,829
1	Demand Deposits		30,839,556,639	35,072,752,816
2	Fixed Deposits		34,681,329,219	30,776,260,012
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		(392,593,544)	7,229,390,259
1	Accrued interest and other account payable		447,511,696	573,891,601
2	Head office / branches		-	-
3	Before the delay		-	-
4	Other		(840,105,240)	6,655,498,658
	Total Liabilities		65,128,292,314	73,078,403,088
VI	Equity and its similar		645,600,495,806	623,893,380,738
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		1,816,080,613	1,881,211,002
8	Retained Earning (+/-)		119,181,660,607	67,491,203,510
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		12,440,925,161	42,359,136,800
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		710,728,788,120	696,971,783,825

Date: 09/04/2025

Prepared

Accounting Manager

Credit Manager

Deputy Director

Mr. Vongvilay

Mrs. Phaidala

Mr. Xayyaseng

Mr. KIM Byeong Kwon

Booyoung Lao Bank

Vientiane Capital

Tel : 021-454500

Income Statement

For 03 Month 2025

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		10,383,169,385	40,309,177,603
	1.1 Interest Incomes and its Equivalents From Institution		2,067,199,888	5,790,034,983
	1.2 Interest Incomes and its Equivalents From Customers		8,315,969,497	34,519,142,620
	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		(351,123,979)	(1,364,901,501)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(351,123,979)	(1,364,901,501)
	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)		10,032,045,406	38,944,276,102
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		957,260	6,590,000
10	- Fees and Financial services commission		(59,310,934)	(68,827,887)
11	+ / - Profit / Loss on Dealing Securities		0	0
12	+ / - Profit / Loss on securities available		0	0
13	+ / - Net Profit / Loss on Foreign Exchange		(668,451,594)	6,016,458,228

14	+/- Net Profit / Loss from trading with condition instruments	0	0
	II. Net Operating Incomes (I+4+...14)	9,305,240,138	44,898,496,443
	B. Normal Income and Expenses	0	0
15	+ Other Operating Incomes	1,031,070,229	3,612,948,928
16	Administrations Expenses	(3,275,873,227)	(8,701,587,448)
	16.1 Employees's Expenses	(831,984,567)	(3,646,788,956)
	16.2 Other Administrations Expenses	(2,443,888,660)	(5,054,798,492)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(522,326,810)	(2,074,090,653)
		0	0
18	Other Operating Expenses	(4,750,024)	(877,068,543)
19	+/- Net Income / Expenses on receivable Revaluations and off-balance sheet	7,834,226,600	14,847,703,716
		0	0
	19.1 Depreciation on Bad Debt and Debt	(4,575,000,000)	(19,882,743,836)
	19.2 Reverse Depreciation on Bad Debt	12,409,226,600	34,730,447,551
20	+/- Net income / expense from financial fixed asset Revaluations	0	0
	III. Net Normal Income - Expenses (15+....20)	5,062,346,768	6,807,905,999
	IV. Result before profit tax (II - III)	14,367,586,906	51,706,402,442
21	Profit tax 20%	1,926,661,745	9,347,265,643
22	Before the delay		
	V. Net Result of the month	12,440,925,161	42,359,136,800
	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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