

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		22,009,351,470	25,264,793,531
	1. Cash and Cash Equivalents		4,636,873,546	4,739,023,297
	2. Demand Deposits at BOL		10,587,893,570	13,364,833,008
	3. Time Deposits		6,784,584,354	7,160,937,226
II	Amount deu from other Banks		318,126,425,953	301,270,001,965
	1. Demand Deposits		40,747,855,953	37,159,501,965
	2. Fixed Deposits		277,378,570,000	264,110,500,000
	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		345,497,431,381	356,082,163,871
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		47,625,909,048	40,648,188,681
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,734,990,000	21,734,990,000
	3. Property, Plant and Equipment		25,890,919,048	18,913,198,681
IX	Registered Capital not reimbursed		0	0
X	Others Assets		13,650,972,131	12,100,032,290
	1. Accrued interest and other account receivable		12,430,423,860	6,701,490,957
	2. Head office and branches		0	0
	3. Before the delay			
	4. Others		1,220,548,270	5,398,541,333
	Total		746,910,089,983	735,365,180,338

Prepared

Mr. Vongvilay

Accounting Manager

Mrs. Phaidala

Credit Manager

Mr. Xayyaseng

Date: 10/10/2025

Deputy Director



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		63,326,308,009	67,023,966,329
1	Demand Deposits		30,028,020,076	33,736,911,983
2	Fixed Deposits		33,298,287,933	33,287,054,347
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		9,849,677,308	9,113,793,279
1	Accrued interest and other account payable		434,191,486	456,011,238
2	Head office / branches		-	-
3	Before the delay		-	-
4	Other		9,415,485,822	8,657,782,041
	Total Liabilities		73,175,985,317	76,137,759,609
VI	Equity and its similar		673,734,104,666	659,227,420,730
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		1,727,487,236	1,769,410,899
8	Retained Earning (+/-)		108,950,445,312	111,717,212,297
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		50,894,342,692	33,578,968,109
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		746,910,089,983	735,365,180,338

Date: 10/10/2025

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 09 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		36,923,233,618	22,802,869,056
	1.1 Interest Incomes and its Equivalents From Institution		12,789,095,173	6,500,249,766
	1.2 Interest Incomes and its Equivalents From Customers		24,134,138,445	16,302,619,290
	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		(1,007,976,150)	(689,181,490)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(1,007,976,150)	(689,181,490)
	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)		35,915,257,468	22,113,687,566
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		7,872,120	1,967,260
10	- Fees and Financial services commission		(68,090,230)	(61,273,407)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		275,852,166	(395,170,724)

14	+/- Net Profit / Loss from trading with condition instruments	0	0
	II. Net Operating Incomes (I+4+...14)	36,130,891,524	21,659,210,696
	B. Normal Income and Expenses	0	0
15	+ Other Operating Incomes	8,169,435,742	7,071,174,441
16	Administrations Expeses	(8,037,758,830)	(5,521,222,752)
	16.1 Employees's Expenses	(2,702,516,552)	(1,870,349,092)
	16.2 Other Administrations Expenses	(5,335,242,278)	(3,650,873,660)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(1,539,721,505)	(1,035,247,790)
18	Other Operating Expenses	0	0
		(48,200,837)	(21,009,093)
19	+/- Net Income / Expenses on receivable Revaluations and off-balance sheet	24,936,364,896	16,383,901,403
		0	0
	19.1 Depreciation on Bad Debt and Debt	(4,575,000,000)	(4,575,000,000)
	19.2 Reverse Depreciation on Bad Debt	29,511,364,896	20,958,901,403
20	+/- Net income / expense from financial fixed asset Revaluations	0	0
	III. Net Normal Income - Expenses (15+....20)	23,480,119,467	16,877,596,209
	IV. Result before profit tax (II - III)	59,611,010,991	38,536,806,905
21	Profit tax 20%	8,716,668,299	4,957,838,797
22	Before the delay		
	V. Net Result of the month	50,894,342,692	33,578,968,109
	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: 10/10/2025

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