

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		17,480,601,138	18,444,093,307
	1. Cash and Cash Equivalents		4,733,222,128	6,402,823,545
	2. Demand Deposits at BOL		5,938,215,930	4,744,492,475
	3. Time Deposits		6,809,163,080	7,296,777,287
II	Amount deu from other Banks		345,226,472,314	369,967,829,628
	1. Demand Deposits		39,710,872,314	91,601,104,090
	2. Fixed Deposits		305,515,600,000	278,366,725,538
	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		310,887,612,853	309,519,928,925
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		47,319,099,776	48,004,689,470
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,734,990,000	21,734,990,000
	3. Property, Plant and Equipment		25,584,109,776	26,269,699,470
IX	Registered Capital not reimbursed		0	0
X	Others Assets		23,360,120,198	16,603,863,261
	1. Accrued interest and other account receivable		21,174,472,595	15,436,791,790
	2. Head office and branches		0	0
	3. Before the delay			
	4. Others		2,185,647,602	1,167,071,471
	Total		744,273,906,279	762,540,404,592

Prepared

Accounting Manager

Mr. Vongvilay

Mrs. Phaidala

Credit Manager

Mr. Xayyaseng

Date: 08/04/2026

Deputy Director

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		49,881,785,436	68,329,963,715
1	Demand Deposits		26,491,212,827	33,844,222,087
2	Fixed Deposits		23,390,572,609	34,485,741,628
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		23,108,656,955	27,640,128,780
1	Accrued interest and other account payable		381,245,306	365,726,579
2	Head office / branches		-	-
3	Before the delay		-	-
4	Other		22,727,411,649	27,274,402,201
	Total Liabilities		72,990,442,391	95,970,092,495
VI	Equity and its similar		671,283,463,888	666,570,312,097
1	Registered Capital		500,119,436,764	500,119,436,764
2	Share Premium		-	-
3	Legal Reserve		23,721,451,991	17,918,396,215
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		1,547,017,646	1,547,599,724
8	Retained Earning (+/-)		133,372,918,440	88,384,432,877
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		12,522,639,048	58,600,446,518
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		744,273,906,279	762,540,404,592

Date: 08/04/2026

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 3 Month 2026

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		11,510,192,532	50,663,858,839
	1.1 Interest Incomes and its Equivalents From Institution		6,707,806,676	19,445,686,077
	1.2 Interest Incomes and its Equivalents From Customers		4,802,385,856	31,218,172,762
	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		(273,347,159)	(1,295,434,759)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(273,347,159)	(1,295,434,759)
	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)		11,236,845,373	49,368,424,079
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		4,960,259	15,467,412
10	- Fees and Financial services commission		(59,194,140)	(74,165,876)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		4,226,850,818	(424,924,544)

14	+ /-	Net Profit / Loss from trading with condition instruments	0	0
II. Net Operating Incomes (I+4+...14)			15,409,462,311	48,884,801,072
		B. Normal Income and Expenses	0	0
15	+	Other Operating Incomes	102,282,538	8,445,776,874
16		Administrations Expeses	(2,457,558,869)	(11,779,776,648)
	16.1	Employees's Expenses	(773,284,803)	(3,550,911,572)
	16.2	Other Administrations Expenses	(1,684,274,066)	(8,228,865,076)
17		Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(721,461,194)	(2,211,714,510)
18		Other Operating Expenses	(89,044,349)	(147,436,167)
19	+ /-	Net Income / Expenses on receivable Revaluations and off-balance sheet	1,092,268,824	26,765,312,813
	19.1	Depreciation on Bad Debt and Debt	(45,900,000)	(4,575,000,000)
	19.2	Reverse Depreciation on Bad Debt	1,138,168,824	31,340,312,813
20	+ /-	Net income / expense from financial fixed asset Revaluations	0	0
III. Net Normal Income - Expenses (15+....20)			(2,073,513,050)	21,072,162,361
IV. Result before profit tax (II - III)			13,335,949,261	69,956,963,434
21		Profit tax 20%	813,310,213	11,356,516,916
22		Before the delay		
V. Net Result of the month			12,522,639,048	58,600,446,518
		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: 08/04/2026


Prepared


Mr. Vongvilay

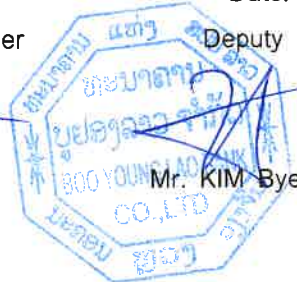

Mrs. Phaidala




Mr. Xayyaseng



Deputy Director



Mr. KIM Byeong Kwon