

Balance Sheet

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	Cash and Nostro Accounts with Central Bank		26,871,484,837	17,480,601,138
	1. Cash and Cash Equivalents		3,596,566,883	4,733,222,128
	2. Demand Deposits at BOL		18,343,965,204	5,938,215,930
	3. Time Deposits		4,930,952,750	6,809,163,080
II	Amount deu from other Banks		371,161,875,862	345,226,472,314
	1. Demand Deposits		43,419,247,207	39,710,872,314
	2. Fixed Deposits		327,742,628,655	305,515,600,000
	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		310,147,870,895	310,887,612,853
VI	Investment Subsidiaries, Joint Venture and holding Securities at s		0	0
VII	Leasing and general Lease		0	0
VIII	Net Fixed Assets		46,693,678,051	47,319,099,776
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,734,990,000	21,734,990,000
	3. Property, Plant and Equipment		24,958,688,051	25,584,109,776
IX	Registered Capital not reimbursed		0	0
X	Others Assets		7,783,271,540	23,360,120,198
	1. Accrued interest and other account receivable		5,981,592,587	21,174,472,595
	2. Head office and branches		0	0
	3. Before the delay			
	4. Others		1,801,678,953	2,185,647,602
	Total		762,658,181,185	744,273,906,279

Prepared

Mr. Vongvilay

Accounting Manager

Mrs. Phaidala

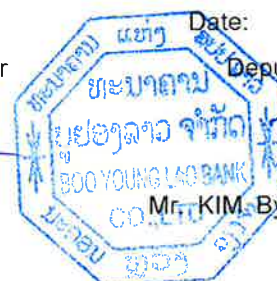
Credit Manager

Mr. Xayyaseng

Date: 13/07/2026

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		50,211,524,215	49,881,785,436
1	Demand Deposits		27,596,152,645	26,491,212,827
2	Fixed Deposits		22,615,371,571	23,390,572,609
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		25,493,879,991	23,108,656,955
1	Accrued interest and other account payable		348,143,117	381,245,306
2	Head office / branches		-	-
3	Before the delay			
4	Other		25,145,736,874	22,727,411,649
	Total Liabilities		75,705,404,206	72,990,442,391
VI	Equity and its similar		686,952,776,980	671,283,463,888
1	Registered Capital		500,119,436,764	500,119,436,764
2	Share Premium		-	-
3	Legal Reserve		23,721,451,991	23,721,451,991
4	Reserve for Expansion Business		-	-
5	Other Reserve		-	-
6	Margin for Revaluation		-	-
7	Provision under BOLs Regulations		1,543,318,937	1,547,017,646
8	Retained Earning (+/-)		133,372,918,440	133,372,918,440
9	Result in Instance of Approval (+/-)		-	-
10	Result of the year (+/-)		28,195,650,849	12,522,639,048
11	Subvention and allocated funds		-	-
12	Subordinated Debts		-	-
	total		762,658,181,186	744,273,906,279

Date: 13/07/2026

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 6 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		24,258,548,868	11,510,192,532
	1.1 Interest Incomes and its Equivalents From Institution		14,603,526,063	6,707,806,676
	1.2 Interest Incomes and its Equivalents From Customers		9,655,022,805	4,802,385,856
	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		(462,447,929)	(273,347,159)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(462,447,929)	(273,347,159)
	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)		23,796,100,938	11,236,845,373
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		5,904,746	4,960,259
10	- Fees and Financial services commission		(61,014,367)	(59,194,140)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		5,599,984,409	4,226,850,818

14	+ /- Net Profit / Loss from trading with condition instruments	0	0
	II. Net Operating Incomes (I+4+...14)	29,340,975,727	15,409,462,311
	B. Normal Income and Expenses	0	0
15	+ Other Operating Incomes	903,723,399	102,282,538
16	Administrations Expenses	(7,309,357,128)	(2,457,558,869)
	16.1 Employees's Expenses	(1,816,365,119)	(773,284,803)
	16.2 Other Administrations Expenses	(5,492,992,009)	(1,684,274,066)
17	Amortization and Depreciation Expenses of fixed assets (Intangible and tangible)	(1,441,477,919)	(721,461,194)
18	Other Operating Expenses	0	0
		(122,007,159)	(89,044,349)
19	+ /- Net Income / Expenses on receivable Revaluations and off-balance sheet	10,412,141,463	1,092,268,824
		0	0
	19.1 Depreciation on Bad Debt and Debt	(45,900,000)	(45,900,000)
	19.2 Reverse Depreciation on Bad Debt	10,458,041,463	1,138,168,824
20	+ /- Net income / expense from financial fixed asset Revaluations	0	0
	III. Net Normal Income - Expenses (15+....20)	2,443,022,656	(2,073,513,050)
	IV. Result before profit tax (II - III)	31,783,998,383	13,335,949,261
21	Profit tax 20%	3,588,347,534	813,310,213
22	Before the delay		
	V. Net Result of the month	28,195,650,849	12,522,639,048
	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: 13/07/2026

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