Booyoung Lao Bank | From: FS.01/CB

Vientiane Capital | **Balance Sheet** | Unit: LAK

Tel: 454500 | For 9 Month 2026 | Currency: LAK + Other Currencies

No.	Assets	Re Mark	Amount	
			This Period	Last Period
I	**Cash and Nostro Accounts with Central Bank**		**13,676,705,902**	**26,871,484,837**
	1. Cash and Cash Equivalents		3,413,942,575	3,596,566,883
	2. Demand Deposits at BOL		5,405,797,866	18,343,965,204
	3. Time Deposits		4,856,965,461	4,930,952,750
II	**Amount deu from other Banks**		**371,756,857,760**	**371,161,875,862**
	1. Demand Deposits		30,759,425,048	43,419,247,207
	2. Fixed Deposits		340,997,432,712	327,742,628,655
	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**		**303,569,639,921**	**310,147,870,895**
VI	**Investment Subsidiaries, Joint Venture and holding Securities at s**		0	0
VII	**Leasing and general Lease**		0	0
VIII	**Net Fixed Assets**		**46,046,864,783**	**46,693,678,051**
	1. Fixed assets under purchasing of constructing			
	2. Intangible assets		21,734,990,000	21,734,990,000
	3. Property, Plant and Equipment		24,311,874,783	24,958,688,051
	4. Right to use assets under a lease(NBV)			
IX	**Registered Capital not reimbursed**		0	0
X	**Others Assets**		**14,432,668,629**	**7,783,271,540**
	1. Accrued interest and other account receivable		12,773,150,602	5,981,592,587
	2. Head office and branches		0	0
	3. Before the delay			
	4. Others		1,659,518,027	1,801,678,953
	Total		**749,482,736,995**	**762,658,181,185**

Date: 26/10/2026

Prepared | Accounting Manager | Credit Manager | Deputy Director

Mr. Vongvilay | Mrs. Phaidala | Mrs. Daodeth | Mr. KIM Byeong Kwon

Booyoung Lao bar

From:FS.01/CB

Vientiane

Balance Sheet

Unit: KIP

Tel: 021-454500

For 9 Month 2026

Currency: LAK + Other Currencies

No.	Libilities	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**		**43,898,554,204**	**50,211,524,215**
1	Demand Deposits		30,205,963,209	27,596,152,645
2	Fixed Deposits		13,692,590,996	22,615,371,571
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 libilities**		**23,733,730,453**	**25,493,879,991**
1	Accrued interest and other account payable		278,120,625	348,143,117
2	Head office / branches		-	-
3	Before the delay			
4	Other		23,455,609,828	25,145,736,874
	Total Liabilites		**67,632,284,658**	**75,705,404,206**
VI	**Equity and its similar**		**681,850,452,338**	**686,952,776,980**
1	Registered Capital		500,119,436,764	500,119,436,764
2	Adjustment of registered capital for inflation			
3	Share Premium		-	-
4	Legal Reserve		23,721,451,991	23,721,451,991
5	Reserve for Expansion Business		-	-
6	Other Reserve		-	-
7	Margin for Revaluation		-	-
8	Provision under BOLs Regulations		1,498,427,782	1,543,318,937
9	Retained Earning (+/-)		110,896,918,440	133,372,918,440
10	Result in Instance of Approval (+/-)		-	-
11	Result of the year (+/-)		45,614,217,362	28,195,650,849
12	Subvention and allocated funds		-	-
13	Subordinated Debts		-	-
	total		**749,482,736,995**	**762,658,181,186**

Date: 26/10/2026

Prepared

Mr. Vongvilay

Accounting Manager

Mrs. Phaidala

Credit Manager

Mrs. Daodeth

Deputy Director

Mr. KIM Byeong Kwon

BOO YOUNG LAO BANK CO.,LTD

Booyoung Lao Bank

Vientiane Capital | Income Satement | From: FS 02/CB

Tel : 021-454500 | For 9 Month 2026 | Unit: LAK

No.	Descriptions	RE Mark	ຈຳນວນເງິນ	
			This Period	Last Period
	A. Operating Income and Expenses			
1	**+ Interest Incomes and its Equivalents**		36,869,088,092	24,258,548,868
	1.1 Interest Incomes and its Equivalents From Institution		22,322,061,177	14,603,526,063
	1.2 Interest Incomes and its Equivalents From Customers		14,547,026,915	9,655,022,805
	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**		(627,713,459)	(462,447,929)
	2.1 Interest Expenses and its Equivalent to other banks		0	0
	2.2 Interest Expenses and its Equivalent to customers		(627,713,459)	(462,447,929)
	2.3 Interest Expenses on securities sold under repurchased agreeme		0	0
	2.4 Interest Expenses on stocks		0	0
3	**+ / - Gain / Loss on Trading Gold and other metals**		0	0
	I. Incomes - expesnes Interest (1 + 2 + 3)		36,241,374,633	23,796,100,938
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 Contibution		0	0
9	+ Incomes and Financial services commission		9,552,879	5,904,746
10	- Fees and Financial services commission		(73,168,308)	(61,014,367)
11	+ /- Profit / Loss on Dealing Securities		0	0
12	+ /- Profit / Loss on securities available		0	0
13	+ /- Net Profit / Loss on Foreign Exchange		4,979,028,292	5,599,984,409

14	+ /-	Net Profit / Loss from trading with condition instruments		0	0
	II.	**Net Operating Incomes (I+4+...14)**		**41,156,787,496**	**29,340,975,727**
		B. Normal Income and Expenses		0	0
15	+	Other Operating Incomes		4,467,212,952	903,723,399
16		Administrations Expeses		**(8,070,317,224)**	**(7,309,357,128)**
		16.1 Employees's Expenses		(2,628,407,524)	(1,816,365,119)
		16.2 Other Administrations Expenses		(5,441,909,701)	(5,492,992,009)
17		Amortization and Depreciation Expenses of fixed assets		(2,157,760,187)	(1,441,477,919)
		(Intangible and tangible)		0	0
18		Other Operating Expenses		(279,555,999)	(122,007,159)
19	+ /-	Net Income / Expenses on receivable Revaluations		17,397,142,079	10,412,141,463
		and off-balance sheet		0	0
		19.1 Depreciation on Bad Debt and Debt		(735,900,000)	(45,900,000)
		19.2 Reverse Depreciation on Bad Debt		18,133,042,079	10,458,041,463
20	+ /-	Net income / expense from financial fixed asset Revaluations		0	0
	III.	**Net Normal Income - Expenses (15+....20)**		**11,356,721,620**	**2,443,022,656**
	IV.	**Result before profit tax (II - III)**		**52,513,509,116**	**31,783,998,383**
21		**Profit tax 20%**		6,899,291,754	3,588,347,534
22		Before the delay			
	V.	**Net Result of the month**		**45,614,217,362**	**28,195,650,849**
		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: 26/10/2026

Prepared	Accounting Manager	Credit Manager	Deputy Director
Mr. Vongvilay	Mrs. Phaidala	Mrs. Daodeth	Mr. KIM Byeong Kwon

BOO YOUNG LAO BANK CO.,LTD