



Balance Sheet (Unaudited)
First Quarter of 2018

Report: FS.01/CB
Equivalent LAK

No.	Asset	Amount
		This Quarter
I	Cash and deposit at BOL	<u>510.018.464.981,85</u>
	1. Cash and cash equivalent	19.580.928.338,85
	2. Current/Saving deposit	73.373.745.559,36
	3. Fixed deposit	417.063.791.083,64
II	Account receivable from other bank	<u>19.810.910.950,41</u>
	1. Current/Saving deposit	10.193.410.950,41
	2. Fixed deposit	9.617.500.000,00
	3. Loan and advance	-
III	Security/Investment with selling contract	-
IV	Net investment in security	-
	1. Bond/Security for trading	-
	2. Bond/Security for selling	-
	3. Bond/Security for Investment	-
V	Net Loan and advance to customer	<u>431.451.151.256,51</u>
VI	Investment in subsidiaries, Joint venture and Holding Security	-
VII	Leasing and Financing	-
VIII	Net fixed asset	<u>18.748.030.612,89</u>
	1. Fixed asset in processing	-
	2. Non - tangible fixed asset	-
	3. Tangible fixed asset	18.748.030.612,89
IX	Un-paid register capital	-
X	Other assets	<u>21.590.993.114,94</u>
	1. Interest and other account receivable	17.318.662.491,06
	2. Interbank account	-
	3. Others	4.272.330.623,88
	Total Asset	<u>1.001.619.550.916</u>

Country Head


 Danny Ling Chui Hian

Balance Sheet (Unaudited)
First Quarter of 2018

Report: FS.01/CB
Equivalent LAK

No	Liability	Amount
		This Quarter
I	Account payable to other bank and financial institution	<u>627.388.385.818,95</u>
	1. Non interest deposit	899.125,00
	2. Fixed deposit	599.705.200.000,00
	3. Loan	26.636.256.693,95
	4. Other account payable to other bank and financial institution	1.046.030.000,00
II	Account payable to customer	<u>43.141.273.381,02</u>
	1. Current/Saving deposit	27.256.650.860,93
	2. Fixed deposit	15.884.622.520,09
	3. Other account payable to customer	-
III	Security with Selling contract	-
IV	Account payable from selling security and investment	-
V	Other liability	<u>17.408.576.173,62</u>
	1. Accrued interest and expenses	13.439.386.208,84
	2. Interbank account	-
	3. Others	3.969.189.964,78
	Total Liability	<u>687.938.235.373,59</u>
VI	Capital and Shareholder's Fund	<u>313.681.315.543,01</u>
	1. Register capital	301.500.000.000,00
	2. Share premium	-
	3. Legal reserve	1.114.186.015,06
	4. Business expending reserve	-
	5. Other reserve	-
	6. Margin form revaluation	-
	7. Regulated reserve	2.930.517.109,39
	8. Retained profit / (Loss)	10.513.766.812,84
	9. Profit pending confirmation (+/-)	-
	10. Current year profit / (Loss)	(2.377.154.394,28)
	11. Supporting fund and government allocated funds	-
	12. Subordinated Debt	-
	Total liability and Shareholder's Fund	<u>1.001.619.550.916</u>

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 Danny King Chintien


Profit and Loss Statement (Unaudited)
First Quarter of 2018

Report: FS 02/CB
Equivalent LAK

No.	Details	Amount
		This Quarter
	a. Income and expense for banking business	
1	+ Interest Income and equivalent to Interest Income	14.327.724.055,60
1.1	Interest Income and equivalent to Interest Income from other bank	4.671.455.977,26
1.2	Interest Income and equivalent to Interest Income from customer	9.656.268.078,34
1.3	Interest income from security/bond with selling contract	-
1.4	Interest income from investment in security	-
1.5	Other interest income	-
2	- Interest expense and equivalent to Interest expense	(5.175.084.049,63)
2.1	Interest expense and equivalent to Interest expense to other bank	(4.933.498.224,65)
2.2	Interest expense and equivalent to Interest expense to customer	(241.585.824,98)
2.3	Interest expense from security/bond with selling contract	-
2.4	Interest expense from investment in security	-
3	Gain or Loss on Trading Gold and other precious metals	-
	I. Variance from Interest Income - Interest Expense (1+2+3)	9.152.640.005,97
4	+ Income from leasing	-
5	- Expense from Leasing	-
6	+ Income from rent	-
7	- Expense from rent	-
8	+ Income from capital injection and share buyer	-
9	+ Commission received	411.349.082,81
10	- Commission paid	(21.198.899,44)
11	+/- Gain/Loss from Bond/Security for trading	-
12	+/- Gain/Loss from Bond/Security for selling	-
13	+/- Gain/Loss from foreign exchange	821.903.282,85
14	+/- Gain/Loss selling/buying from conditional instrument	-
	II. Net Income from banking business (I + 4+...14)	10.364.693.472,19
15	+ Other Income	3.539.357.166,52
16	- Operating cost	(4.252.396.499,19)
16.1	Staff cost	(2.589.863.154,11)
16.2	Other operation cost	(1.662.533.345,08)
17	Depreciation for tangible and non-tangible fixed asset	(1.163.459.225,77)
18	- Others expense	(4.550.516.361,44)
19	+/- Variance between provision charge and recovery back off-balance sheet	(5.772.147.308,59)
19.1	Provision charge and accrued expense	(7.026.829.366,20)
19.2	Write back and Bad debt recover	1.254.682.057,61



20	+/- Variance from fixed asset revaluation	-
	III. Net Income - Net Interest (15+...20)	(12.199.162.228,47)
	IV. Profit / (Loss) before special income/expense (II - III)	(1.834.468.756,28)
21	+ Special Income	-
22	- Special Expense	-
	V. Gross Profit / (Loss) (IV + 21 + 22)	(1.834.468.756,28)
23	Tax Expense	(542.685.638,00)
	VI. Net Profit / (Loss)	(2.377.154.394,28)

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 Danny Ling Chi-Han