

Balance Sheet (Unaudited)

1<sup>st</sup> Quarter of 2021

Report: FS.01/CB

Equivalent LAK

No.	Asset	Amount
		This Quarter
I	Cash and deposit at BOL	<u>440,086,996,370.32</u>
	1. Cash and cash equivalent	14,099,842,561.15
	2. Current/Saving deposit	37,329,918,689.74
	3. Fixed deposit	388,657,235,119.43
II	Account receivable from other bank	<u>18,478,027,403.09</u>
	1. Current/Saving deposit	18,478,027,403.09
	2. Fixed deposit	-
	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>334,046,804,493.61</u>
VI	Investment in subsidiaries, Joint venture and Holding Security	-
VII	Leasing and Financing	-
VIII	Net fixed asset	<u>20,235,483,714.96</u>
	1. Fixed asset in processing	-
	2. Non - tangible fixed asset	-
	3. Tangible fixed asset	20,235,483,714.96
IX	Un-paid register capital	-
X	Other assets	<u>28,355,562,430.86</u>
	1. Interest and other account receivable	18,539,090,624.56
	2. Interbank account	-
	3. Others	9,816,471,806.30
	<b>Total Asset</b>	<b>841,202,874,412</b>

Chief Executive Officer




Choong Seang Heng

No.	Liability	Amount
		This Quarter
I	Account payable to other bank and financial institution	<b><u>413,615,212,319.48</u></b>
	1. Non interest deposit	659,125.00
	2. Fixed deposit	385,258,738,590.28
	3. Loan	28,348,578,876.20
	4. Other account payable to other bank and financial institution	-
	5. Guarantee's Amount received & Non movement Account	7,235,728.00
II	Account payable to customer	<b><u>40,384,383,135.34</u></b>
	1. Current/Saving deposit	18,114,148,230.81
	2. Fixed deposit	22,270,234,904.53
	3. Other account payable to customer	-
III	Security with Selling contract	-
IV	Account payable from selling security and investment	-
V	Other liability	<b><u>26,043,137,296.64</u></b>
	1. Accrued interest and expenses	11,282,526,606.31
	2. Interbank account	-
	3. Others	14,760,610,690.33
	<b>Total Liability</b>	<b><u>480,042,732,751.46</u></b>
VI	Capital and Shareholder's Fund	<b><u>361,160,141,661.38</u></b>
	1. Register capital	380,900,025,000.00
	2. Share premium	-
	3. Legal reserve	2,130,187,655.06
	4. Business expending reserve	-
	5. Other reserve	-
	6. Margin form revaluation	-
	7. Regulated reserve	1,635,697,553.16
	8. Retained profit / (Loss)	4,656,568,109.07
	9. Profit pending confirmation (+/-)	(33,260,882,509.61)
	10. Current year profit / (Loss)	5,098,545,853.70
	11. Supporting fund and government allocated funds	-
	12. Subordinated Debt	-
	<b>Total liability and Shareholder's Fund</b>	<b>841,202,874,412</b>

Chief Executive Officer  
  
  
**Choong Seang Heng**

Profit and Loss Statement (Unaudited)  
1<sup>st</sup> Quarter of 2021

Report: FS 02/CB  
Equivalent LAK

No.	Details	Amount
		This Quarter
	<b>a. Income and expense for banking business</b>	
1	<b>+ Interest Income and equivalent to Interest Income</b>	<b><u>13,300,429,281.98</u></b>
	1.1 Interest Income and equivalent to Interest Income from other bank	5,226,056,169.16
	1.2 Interest Income and equivalent to Interest Income from customer	8,074,373,112.82
	1.3 Interest income from security/bond with selling contract	-
	1.4 Interest income from investment in security	-
	1.5 Other interest income	-
2	<b>- Interest expense and equivalent to Interest expense</b>	<b><u>(4,199,590,985.93)</u></b>
	2.1 Interest expense and equivalent to Interest expense to other bank	(3,820,150,761.20)
	2.2 Interest expense and equivalent to Interest expense to customer	(379,440,224.73)
	2.3 Interest expense from security/bond with selling contract	-
	2.4 Interest expense from investment in security	-
3	<b>Gain or Loss on Trading Gold and other precious metals</b>	<b>-</b>
	<b>I. Variance from Interest Income - Interest Expense (1+2+3)</b>	<b><u>9,100,838,296.05</u></b>
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	215,425,946.89
10	- Commission paid	(18,943,398.05)
11	+/- Gain/Loss from Bond/Security for trading	-
12	+/- Gain/Loss from Bond/Security for selling	-
13	+/- Gain/Loss from foreign exchange	316,293,799.61
14	+/- Gain/Loss selling/buying from conditional instrument	-
	<b>II. Net Income from banking business (I + 4+...14)</b>	<b><u>9,613,614,644.50</u></b>
15	+ Other income	14,131,232,733.51
16	- Operating cost	(3,608,710,747.99)
	16.1 Staff cost	(2,021,721,469.00)
	16.2 Other operation cost	(1,586,989,278.99)
17	Depreciation for tangible and non-tangible fixed asset	(955,225,361.77)
18	- Others expense	(15,147,482,188.62)
19	+/- Variance between provision charge and recovery back off-balance sheet	1,065,116,774.08
	19.1 Provision charge and accrued expense	(14,040,915,414.57)
	19.2 Write back and Bad debt recover	15,106,032,188.65

20	+/- Variance from fixed asset revaluation	-
	III. Net Income - Net Interest (15+...20)	(4,515,068,790.79)
	IV. Profit / (Loss) before special income/expense (II - III)	5,098,545,853.71
21	+ Special Income	-
22	- Special Expense	-
	V. Gross Profit / (Loss) (IV + 21 + 22)	5,098,545,853.71
23	Tax Expense	-
	VI. Net Profit / (Loss)	5,098,545,853.71

Chief Executive Officer



Choong Seang Heng


