

Statement of Financial Position  
2<sup>nd</sup> Quarter of 2021

Report: FS.01/CB  
Equivalent LAK

No.	Assets	Amount
		This Quarter
I	Cash and deposit with other banks and financial institutions	<u>454.757.489.591,16</u>
	1. Cash and cash equivalent	13.761.326.092,17
	2. Deposit with other banks and financial institutions	440.996.163.498,99
II	Account receivable from other banks and financial institutions	<u>10.647.631.669,17</u>
III	Security/investment with selling contract	-
IV	Net investment in securities	-
	1. Bond/Securities for trading	-
	2. Bond/Securities for selling	-
	3. Bond/Securities for Investment	-
V	Net Loan and advance to customer	<u>339.527.167.811,99</u>
VI	Investment in subsidiaries, Joint venture and Holding Securities	-
VII	Leasing and Financing	-
VIII	Net fixed asset	<u>19.838.937.491,85</u>
	1. Fixed asset purchase and work in processing	-
	2. Intangible fixed asset	778.933.983,27
	3. Tangible fixed asset	11.241.138.103,11
	4. Right of used asset (NBV)	7.818.865.405,47
IX	Un-paid register capital	-
X	Other assets	<u>34.077.950.774,28</u>
	1. Interest and other account receivable	24.860.268.688,20
	2. Interbank account	-
	3. Deferred tax assets	-
	4. Others	9.217.682.086,08
	<b>Total Assets</b>	<b>858.849.177.338,45</b>

Chief Executive Officer



Choong Seang Heng

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No.	Liability	Amount
		This Quarter
I	<b>Account payable to other banks and financial institutions</b>	<b><u>423.262.307.465,35</u></b>
	1. Deposit from other banks and financial institution	388.419.234.459,15
	2. Loan and Other account payable to other banks and financial institutions	34.843.073.006,20
II	<b>Account payable to customers</b>	<b><u>42.552.204.195,24</u></b>
	1. Deposit	42.552.204.194,24
	2. Other account payable to customer	1,00
III	<b>Security with Selling contract</b>	<b>-</b>
IV	<b>Account payable from selling security and investment</b>	<b>-</b>
V	<b>Other liability</b>	<b><u>27.941.944.379,51</u></b>
	1. Accrued interest and expenses	15.008.482.793,62
	2. Interbank account	-
	3. Deferred tax liability	-
	4. Others	12.933.461.585,89
	<b>Total Liability</b>	<b><u>493.756.456.040,10</u></b>
VI	<b>Capital and Shareholder's Fund</b>	<b><u>365.092.721.298,35</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. General provision	1.530.227.967,92
	8. Retained profit / (Loss)	4.656.568.109,07
	9. Profit pending confirmation (+/-)	(33.260.882.509,61)
	10. Current year profit / (Loss)	9.136.595.075,91
	11. Supporting fund and government allocated funds	-
	12. Subordinated Debt	-
	<b>Total liability and Shareholder's Fund</b>	<b>858.849.177.338,45</b>

Note: This report is preliminary information that has not been audited by an external audit firm

Chief Executive Officer  
  
  
**Choong Seang Heng**

Statement of Comprehensive Income

2<sup>nd</sup> Quarter of 2021

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>26.788.669.765,82</u></b>
	1.1 Interest Income and equivalent to Interest Income from other banks	10.600.388.935,05
	1.2 Interest Income and equivalent to Interest Income from customers	16.188.280.830,77
	1.3 Interest income from securities/bond with selling contract	-
	1.4 Interest income from investment in securities	-
	1.5 Other interest income	-
2	<b>- Interest expense and equivalent to Interest expense</b>	<b><u>(8.286.099.089,53)</u></b>
	2.1 Interest expense and equivalent to Interest expense to other banks	(7.480.830.504,00)
	2.2 Interest expense and equivalent to Interest expense to customers	(805.268.585,53)
	2.3 Interest expense from securities/bond with selling contract	-
	2.4 Interest expense from investment in securities	-
	2.5 Other interest expense and equivalent to interest expense	-
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>18.502.570.676,29</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	418.987.148,67
10	- Commission paid	(33.797.462,87)
11	+/- Gain/Loss from Bond/Securities for trading	-
12	+/- Gain/Loss from Bond/Securities for selling	-
13	+/- Gain/Loss from foreign exchange	(62.815.793,91)
14	+/- Gain/Loss selling/buying from conditional instrument	-
	<b>II. Net Income from banking business (I + 4+...14)</b>	<b><u>18.824.944.568,18</u></b>
	<b>b. Other Income and operating expenses</b>	
15	+ Other income	24.699.353.272,58
16	- General administrative expenses	(8.808.001.619,00)
	16.1 Personnel expenses	(5.474.370.202,40)
	16.2 Other administrative expenses	(3.333.631.416,60)
17	Depreciation for tangible and intangible fixed asset	(1.958.252.910,88)
18	- Other operating expenses	(26.998.715.964,33)
19	+/- Variance between provision charge and recovery back off-balance sheet	3.377.267.729,37
	19.1 Provision charge and accrued expense	(22.307.242.065,14)

	19.2 Write back and Bad debt recover	25.684.509.794,51
20	+/- Variance from fixed asset revaluation	-
	<b>III. Net Other Income - Net Operating Expenses (15+...20)</b>	<b>(9.688.349.492,26)</b>
	<b>IV. Profit / (Loss) Before Tax (II - III)</b>	<b>9.136.595.075,92</b>
21	Corporate income tax	-
22	Deferred tax	-
	<b>V. Net Profit / (Loss)</b>	<b>9.136.595.075,92</b>
	<b>c. Other comprehensive income</b>	-
23	Change in share premium revaluation	-
24	Gain / (Loss) from held for sale asset revaluation	-
25	Corporate income tax derives from comprehensive income	-

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