

Balance Sheet (Unaudited)

1st Quarter of 2019

Report: FS.01/CB

Equivalent LAK

No.	Asset	Amount
		This Quarter
I	Cash and deposit at BOL	<u>507,724,842,986.90</u>
	1. Cash and cash equivalent	14,021,231,050.00
	2. Current/Saving deposit	61,991,323,737.90
	3. Fixed deposit	431,712,288,199.00
II	Account receivable from other bank	<u>9,776,421,206.19</u>
	1. Current/Saving deposit	4,356,421,206.19
	2. Fixed deposit	5,420,000,000.00
	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>430,175,928,358.15</u>
VI	Investment in subsidiaries, Joint venture and Holding Security	-
VII	Leasing and Financing	-
VIII	Net fixed asset	<u>14,947,584,342.10</u>
	1. Fixed asset in processing	-
	2. Non - tangible fixed asset	-
	3. Tangible fixed asset	14,947,584,342.10
IX	Un-paid register capital	-
X	Other assets	<u>23,693,898,910.26</u>
	1. Interest and other account receivable	20,698,491,166.33
	2. Interbank account	-
	3. Others	2,995,407,743.93
	Total Asset	<u>986,318,675,803</u>

Chief Executive Officer

Danny Ling Chir Hian



Balance Sheet (Unaudited)

1st Quarter of 2019

Report: FS.01/CB

Equivalent LAK

No.	Liability	Amount
		This Quarter
I	Account payable to other bank and financial institution	<u>624,958,140,569.70</u>
	1. Non interest deposit	819,125.00
	2. Fixed deposit	597,335,800,000.00
	3. Loan	27,618,253,344.70
	4. Other account payable to other bank and financial institution	3,268,100.00
II	Account payable to customer	<u>32,371,979,231.36</u>
	1. Current/Saving deposit	14,084,809,047.02
	2. Fixed deposit	18,287,170,184.34
	3. Other account payable to customer	-
III	Security with Selling contract	-
IV	Account payable from selling security and investment	-
V	Other liability	<u>19,734,849,249.21</u>
	1. Accrued interest and expenses	12,287,274,772.88
	2. Interbank account	-
	3. Others	7,447,574,476.33
	Total Liability	<u>677,064,969,050.27</u>
VI	Capital and Shareholder's Fund	<u>309,253,706,753.33</u>
	1. Register capital	301,500,000,000.00
	2. Share premium	-
	3. Legal reserve	1,714,014,602.06
	4. Business expending reserve	-
	5. Other reserve	-
	6. Margin form revaluation	-
	7. Regulated reserve	2,653,839,824.29
	8. Retained profit / (Loss)	15,912,224,097.66
	9. Profit pending confirmation (+/-)	-
	10. Current year profit / (Loss)	(12,526,371,770.68)
	11. Supporting fund and government allocated funds	-
	12. Subordinated Debt	-
	Total liability and Shareholder's Fund	986,318,675,803

Chief Executive Officer

Danny Lind Shi Hian



Profit and Loss Statement (Unaudited)

1st Quarter of 2019

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	<u>15,280,705,217.96</u>
	1.1 Interest Income and equivalent to Interest Income from other bank	4,799,204,892.31
	1.2 Interest Income and equivalent to Interest Income from customer	10,481,500,325.65
	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	<u>(5,360,137,738.30)</u>
	2.1 Interest expense and equivalent to Interest expense to other bank	(5,071,750,842.66)
	2.2 Interest expense and equivalent to Interest expense to customer	(288,386,895.64)
	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)	<u>9,920,567,479.66</u>
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	324,572,915.56
10	- Commission paid	(22,963,436.00)
11	+/- Gain/Loss from Bond/Security for trading	-
12	+/- Gain/Loss from Bond/Security for selling	-
13	+/- Gain/Loss from foreign exchange	726,729,936.98
14	+/- Gain/Loss selling/buying from conditional instrument	-
	II. Net Income from banking business (I + 4+...14)	<u>10,948,906,896.20</u>
15	+ Other income	4,057,336,119.85
16	- Operating cost	(4,804,413,947.19)
	16.1 Staff cost	(3,085,915,849.48)
	16.2 Other operation cost	(1,718,498,097.71)
17	Depreciation for tangible and non-tangible fixed asset	(1,202,408,073.39)
18	- Others expense	(4,768,413,815.02)
19	+/- Variance between provision charge and recovery back off-balance sheet	(16,020,902,112.13)
	19.1 Provision charge and accrued expense	(26,438,795,824.85)
	19.2 Write back and Bad debt recover	10,417,893,712.72



20	+/- Variance from fixed asset revaluation	-
	III. Net Income - Net Interest (15+...20)	(22,738,801,827.88)
	IV. Profit / (Loss) before special income/expense (II - III)	(11,789,894,931.68)
21	+ Special Income	-
22	- Special Expense	-
	V. Gross Profit / (Loss) (IV + 21 + 22)	(11,789,894,931.68)
23	Tax Expense	-
	VI. Net Profit / (Loss)	(12,526,371,770.68)

Chief Executive Officer




Danny Ling Chit Hian