

RHB Bank Lao Limited

Balance Sheet (Unaudited)
For Year 2017 (After Zerorize)

Report: FS.01/CB
Equivalent LAK

No.	Asset	Amount
		This Quarter
I	Cash and deposit at BOL	<u>515,899,129,791.10</u>
	1. Cash and cash equivalent	14,814,425,389.33
	2. Current/Saving deposit	83,243,237,196.06
	3. Fixed deposit	417,841,467,205.71
II	Account receivable from other bank	<u>10,747,859,869.01</u>
	1. Current/Saving deposit	1,428,159,869.01
	2. Fixed deposit	9,319,700,000.00
	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>426,239,137,162.63</u>
VI	Investment in subsidiaries, Joint venture and Holding Security	-
VII	Leasing and Financing	-
VIII	Net fixed asset	<u>15,365,629,585.66</u>
	1. Fixed asset in processing	-
	2. Non - tangible fixed asset	-
	3. Tangible fixed asset	15,365,629,585.66
IX	Un-paid register capital	-
X	Other assets	<u>21,620,891,999.49</u>
	1. Interest and other account receivable	12,605,129,744.45
	2. Interbank account	-
	3. Others	9,015,762,255.04
	Total Asset	989,872,648,407

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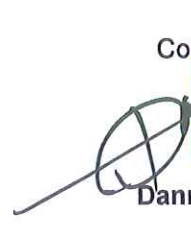

Danny Ling Chi-Hian


RHB Bank Lao Limited

Balance Sheet (Unaudited)
For Year 2017 (After Zerorize)

 Report: FS.01/CB
Equivalent LAK

No.	Liability	Amount
		This Quarter
I	Account payable to other bank and financial institution	<u>618,904,971,740.95</u>
	1. Non interest deposit	899,125.00
	2. Fixed deposit	592,192,700,000.00
	3. Loan	26,700,649,916.95
	4. Other account payable to other bank and financial institution	10,722,699.00
II	Account payable to customer	<u>39,624,605,024.51</u>
	1. Current/Saving deposit	25,325,159,533.64
	2. Fixed deposit	14,299,445,490.87
	3. Other account payable to customer	-
III	Security with Selling contract	<u>-</u>
IV	Account payable from selling security and investment	<u>-</u>
V	Other liability	<u>13,643,604,939.68</u>
	1. Accrued interest and expenses	9,333,499,980.18
	2. Interbank account	-
	3. Others	4,310,104,959.50
	Total Liability	<u>672,173,181,705.14</u>
VI	Capital and Shareholder's Fund	<u>317,699,466,702.69</u>
	1. Register capital	301,500,000,000.00
	2. Share premium	-
	3. Legal reserve	1,301,320,588.06
	4. Business expending reserve	-
	5. Other reserve	-
	6. Margin form revaluation	-
	7. Regulated reserve	2,995,919,950.86
	8. Retained profit / (Loss)	11,902,226,163.77
	9. Profit pending confirmation (+/-)	-
	10. Current year profit / (Loss)	-
	11. Supporting fund and government allocated funds	-
	12. Subordinated Debt	-
	Total liability and Shareholder's Fund	<u>989,872,648,407</u>



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Danny Ling Chiu Hian

RHB Bank Lao Limited

Profit and Loss Statement (Unaudited)
For Year 2017 (After Zerorize)

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	-
	1.1 Interest Income and equivalent to Interest Income from other bank	-
	1.2 Interest Income and equivalent to Interest Income from customer	-
	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	-
	2.1 Interest expense and equivalent to Interest expense to other bank	-
	2.2 Interest expense and equivalent to Interest expense to customer	-
	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)	-
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	-
10	- Commission paid	-
11	+/- Gain/Loss from Bond/Security for trading	-
12	+/- Gain/Loss from Bond/Security for selling	-
13	+/- Gain/Loss from foreign exchange	-
14	+/- Gain/Loss selling/buying from conditional instrument	-
	II. Net Income from banking business (I + 4+...14)	-
15	+ Other income	-
16	- Operating cost	-
	16.1 Staff cost	-
	16.2 Other operation cost	-
17	Depreciation for tangible and non-tangible fixed asset	-
18	- Others expense	-
19	+/- Variance between provision charge and recovery back off-balance sheet	-
	19.1 Provision charge and accrued expense	-

	19.2 Write back and Bad debt recover	-
20	+/- Variance from fixed asset revaluation	-
	III. Net Income - Net Interest (15+...20)	-
	IV. Profit / (Loss) before special income/expense (II - III)	-
21	+ Special Income	-
22	- Special Expense	-
	V. Gross Profit / (Loss) (IV + 21 + 22)	-
23	Tax Expense	-
	VI. Net Profit / (Loss)	-

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 Danny Ling Chii Hian
