

Tel: 021 216 614

No.	Details	Remark	Amount	
			This Quarter	Last Quarter
a. Income and expense for banking business			69,594	347,277
1	Interest income and equivalent to interest income		9,870	22,621
1.1	Interest income and equivalent to interest income from other bank		59,723	324,655
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 insecurity			
1.5	Other interest income			
2	Interest expense and equivalent to interest expense		(20,080)	(72,167)
2.1	Interest expense and equivalent to interest expense to other bank		(4,823)	(17,375)
2.2	Interest expense and equivalent to interest expense to customer		(15,258)	(54,792)
2.3	Interest expense from security/Bond with selling contract			
2.4	Interest expense from investment in security			
3	1.5 Other interest expense			
	I.Variance from interest income - interest expense (1+2+3)		49,514	275,110
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		5,736	18,043
10	Commission paid		(1,399)	(7,731)
11	+/- Gain/Loss from Bond/Security for trading		-	-
12	+/- Gain/Loss from Bond/Security for selling		-	-
13	+/- Gain/Loss from foreign exchange		3,078	7,114
14	+/- Gain/Loss selling/buying from conditional instrument		-	-

Account Clerk



Xaniya Imsombounxay

Accountant



Viengkhone Sirivongsa

Chief Executive Office



Loh Lih Ken

Profit Loss Statement
For Quarter 1 End of 31/03/2025

Tel: 021 216 614

No.	Details	Remark	Amount	
			This Quarter	Last Quarter
	II. Net income from banking business (1+4...14)		56,928	292,536
	b. Income and Expense		-	-
15	+ Other income		5,617	14,928
16	- Operating cost		(19,585)	(69,852)
	16.1 Staff cost		(13,405)	(49,509)
	16.2 Other operation cost		(6,180)	(20,343)
17	Depreciation for tangible and non tangible fixed asset		(612)	(3,679)
18	Other expense		(11,583)	(135,980)
19	+/- Variance between provision charge and recovery bank off balance sheet		(5,327)	1,992
	19.1 Provision charge and accrued expense		(7,068)	(61,431)
	19.2 Write back and bad debt recover		1,741	63,423
20	+/- Variance from fixed asset revaluation		-	-
	III. Net income - Net interest (15+...20)		(31,491)	(192,591)
	IV. Profit/Loss Before Tax (II - III)		25,437	99,945
21	Profit Tax		-	-
22	Defer Tax		-	-
	V. Net Profit/Loss		25,437	99,945
	c. Other Incomes			
23	Changing in injection capital from assets revaluation		-	-
24	Profit/Loss from asset revaluation		-	-
25	Profit tax from other incomes		-	-

Account Clerk



Xaniya Imsombounxay

Accountant



Viengkhone Sirivongsa

Chief Executive Office



Loh/Lih Ken