

Public Bank Lao Limited

Balance Sheet

Report:

FS 01/CB

Equivalent LAK:

1,000,000.00

Tel: 021 216 614

For Quarter 3

End of 30/09/2026

Unaudited

No.	Asset	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Deposit at BOL		734,262	947,431
	1. Cash and cash equivalent		73,738	59,096
	2. Current&Saving		456,103	683,182
	3.Fixed deposit		204,421	205,152
II	Account receivable from other Bank		649,082	606,346
	1. Current&Saving		582,519	606,346
	2. Fixed deposit		66,563	-
	3. loan and advance		-	-
III	Security/Investment with selling contract		-	-
IV	Net investment in security		23,519	23,803
	1. Bond/Security for trading		23,519	23,803
	2. Bond/Security for selling		-	-
	3. Bond/Security for investment		-	-
V	Net loan and advance to customer		2,483,170	2,461,371
VI	Investment in subsidiaries, joint venture and holding security		-	-
VII	Leasing and Financing		-	-
VIII	Net Fixed Asset		116,821	92,175
	1. Fixed asset in processing		25	25
	2. Non - tangible fixed asset		-	-
	3. Tangible fixed asset		62,169	36,547
	4. Right of use asset		54,627	55,602
IX	Up - paid register capital		-	-
X	Other assets		269,961	288,764
	1. Interest and other account receivable		204,716	202,791
	2. Interest account		-	-
	3. Defer tax		-	-
	4. Others		65,245	85,973
	Total Asset		4,276,815	4,419,889



Mr. Tee Keng Swee

Accountant

Viengkhone Sirivongsa

Vientiane, Dated 05 Oct 2026

Account Clerk

Ms. Xaniya Imsombounxay

Public Bank Lao Limited

Balance Sheet

Report:

FS 01/CB

Equivalent LAK:

1,000,000.00

Tel: 021 216 614

For Quarter 3

End of 30/09/2026

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
I	Account payable to other bank and financial institution		329,296	325,758
	1. Current		-	-
	2. Fixed deposit		-	-
	3. Loan		-	-
	4. Account payable to other bank		329,296	325,758
II	Account payable to customer		2,347,968	2,522,807
	1. Current/Saving		883,628	963,164
	2. Fixed deposit		1,464,339	1,533,961
	3. Other account payable to customer		26,095	25,682
III	Security with selling contract		-	-
IV	Account payable from selling security and investment		-	-
V	Other liability		136,324	143,288
	1. Accrued interest and expenses		55,001	66,892
	2. Interbank account		30	30
	3. Defer tax		-	-
	4. Other account payable to customer		81,293	76,366
	Total Liability		2,813,588	2,991,853
VI	Capital and Share holder's fund		1,437,132	1,428,036
	1. Register capital		1,000,000	1,000,000
	2. Restatement of Register capital for Inflation		-	-
	3. Share premium		267,374	267,374
	4. Legal reserve		14,307	14,307
	5. Business expending reserve		-	-
	6. Other reserve		-	-
	7. Margin from revaluation		-	-
	8. Regulated reserve		10,874	10,544
	9. Retained profit (+/-)		128,764	128,764
	10. Profit pending confirmation (+/-)		-	-
	11. Current year profit (+/-)		15,813	7,047
	12. Supporting fund and government allocated funds		-	-
	13. Subordinated Debt		-	-
	Total Liability and Shareholder's fund		4,250,720	4,419,889

Vientiane, Dated 05 Oct 2026

Chief Executive Office

Accountant

Account Clerk



Mr. Tee Keng Swee

Viengkhone Sirivongsa

Ms. Xaniya Imsombounxay

Public Bank Lao Limited

Off-Balance Sheet

Report:

FS 01/CB

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Tel: 021 216 614

For Quarter 3

End of 30/09/2026

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
	I. Commitment for given		(39,128)	(42,392)
	a. Commitment for financing (9101)			
1	Commitment given to other bank (91011)			
2	Commitment given customer (91012)			
	b. Commitment for guarantees (9201)			
3	Commitment for guarantee given to other bank (92011)		-	-
4	Commitment for guarantee given to customer (92012)		(39,128)	(42,392)
	II. Commitment received		39,128	42,392
	a. Commitment for financing (9102)		-	-
5	Commitment received from other bank (91021)		-	-
6	Commitment received from customer (91022)		-	-
	b. Commitment for guarantees (9202)		-	-
7	Commitment received from other bank (92021)		-	-
8	Commitment received from customer (92022)		39,128	42,392



Chief Executive Office

Mr. Tee Keng Swee

Accountant

Ms. Viengkhone Sirivongsa

Vientiane, Dated 05 Oct 2026

Account Clerk

Ms. Xaniya Imsombounxay