

No.	Asset	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Deposit at BOL		708,687	723,401
	1. Cash and cash equivalent		66,355	68,477
	2. Current&Saving		469,102	498,085
	3.Fixed deposit		173,230	156,839
II	Account receivable from other Bank		506,331	438,220
III	Security/Investment with selling contract		-	-
IV	Net investment in security		25,217	26,857
	1. Bond/Security for trading		25,217	26,857
	2. Bond/Security for selling		-	-
	3. Bond/Security for investment		-	-
V	Net loan and advance to customer		2,528,555	2,477,948
VI	Investment in subsidiaries, joint venture and holding security		-	-
VII	Leasing and Financing		-	-
VIII	Net Fixed Asset		77,330	70,307
	1. Fixed asset in processing		25	24
	2. Non - tangible fixed asset		-	-
	3. Tangible fixed asset		22,995	15,104
	4. Right of use asset		54,310	55,179
IX	Up - paid register capital		-	-
X	Other assets		257,662	241,309
	1. Interest and other account receivable		191,170	185,758
	2. Interest account		-	-
	3. Defer tax		-	-
	4. Others		66,491	55,551
	Total Asset		4,103,781	3,978,043

Account Clerk



Ms. Xaniya Imsombounxay

Accountant



Viengkhone Sirivongsa

Chief Executive Office



Mr. Loh Lin Ken

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
I	Account payable to other bank and financial institution		314,044	311,361
	1. Deposit		-	-
	2. Loan and other account payable to other bank		314,044	311,361
II	Account payable to customer		2,244,782	2,143,727
	1. Current/Saving/Fixed deposit		761,521	752,560
	2. Other account payable to customer		1,483,261	1,391,168
III	Security with selling contract		-	-
IV	Account payable from selling security and investment		-	-
V	Other liability		106,206	116,104
	1. Accrued interest and expenses		32,218	34,205
	2. Interbank account		5	5
	3. Defer tax		-	-
	4. Other account payable to customer		73,983	81,894
	Total Liability		2,665,032	2,571,192
VI	Capital and Share holder's fund		1,438,749	1,406,851
	1. Register capital		1,000,000	1,000,000
	2. Share premium		267,374	267,374
	3. Legal reserve		8,213	8,213
	4. Business expending reserve		-	-
	5. Other reserve		-	-
	6. Margin from revaluation		-	-
	7. Regulated reserve		11,039	10,855
	8. Retained profit (+/-)		73,915	73,915
	9. Profit pending confirmation (+/-)		-	-
	10. Current year profit (+/-)		78,209	46,495
	11. Supporting fund and government allocated funds		-	-
	12. Subordinated Debt		-	-
	Total Liability and Shareholder's fund		4,103,781	3,978,043

Account Clerk

Ms.Xaniya Imsombounxay

Accountant

Viengkhone Sirivongsa

Chief Executive Office



Ms. Lou Lih Ken

Public Bank Lao Limited

Off-Balance Sheet

Report:

FS 01/CB

Equivalent LAK:

1,000,000.00

Tel: 021 216 614

For Quarter 3

End of 30/09/2025

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
	I. Commitment for given		(36,731)	(39,403)
	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)		-	(2,128)
4	Commitment for guarantee given to customer (92012)		(36,731)	(37,275)
	II. Commitment received		36,731	41,530
	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)		-	2,128
8	Commitment received from customer (92022)		36,731	39,403

Account Clerk

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Chief Executive Office

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