

No.	Asset	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Deposit at BOL		723,401	712,051
	1. Cash and cash equivalent		68,477	68,002
	2. Current/Saving/Fixed deposit		654,924	644,049
II	Account receivable from other Bank		438,220	525,362
III	Security/Investment with selling contract		-	-
IV	Net investment in security		26,857	28,555
	1. Bond/Security for trading		26,857	28,555
	2. Bond/Security for selling		-	-
	3. Bond/Security for investment		-	-
V	Net loan and advance to customer		2,477,948	2,343,046
VI	Investment in subsidiaries, joint venture and holding security		-	-
VII	Leasing and Financing		-	-
VIII	Net Fixed Asset		70,307	69,599
	1. Fixed asset in processing		24	25
	2. Non - tangible fixed asset		-	-
	3. Tangible fixed asset		15,104	13,525
	4. Right of use asset		55,179	56,049
IX	Up - paid register capital		-	-
X	Other assets		241,309	224,494
	1. Interest and other account receivable		185,758	181,077
	2. Interest account		-	-
	3. Defer tax		-	-
	4. Others		55,551	43,417
	Total Asset		3,978,043	3,903,107

Account Clerk

Xanly/imsombounxay

Accountant

Viengkhone Sirivongsa

Chief Executive Office



Lon Lih Ken

Public Bank Lao Limited

Balance Sheet

Report:

FS 01/CB

Equivalent LAK:

1,000,000.00

Tel: 021 216 614

For Quarter 2

End of 30/06/2025

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
I	Account payable to other bank and financial institution		311,361	308,609
	1. Deposit		-	-
	2. Loan and other account payable to other bank		311,361	308,609
II	Account payable to customer		2,143,727	2,100,567
	1. Current/Saving/Fixed deposit		752,560	817,434
	2. Other account payable to customer		1,391,168	1,283,133
III	Security with selling contract		-	-
IV	Account payable from selling security and investment		-	-
V	Other liability		116,104	110,659
	1. Accrued interest and expenses		34,205	30,247
	2. Interbank account		5	5
	3. Defer tax		-	-
	4. Other account payable to customer		81,894	80,407
	Total Liability		2,671,192	2,519,834
VI	Capital and Share holder's fund		1,406,851	1,383,272
	1. Register capital		1,000,000	1,000,000
	2. Share premium		267,374	267,374
	3. Legal reserve		8,213	7,996
	4. Business expending reserve		-	-
	5. Other reserve		-	-
	6. Margin from revaluation		-	-
	7. Regulated reserve		10,855	10,505
	8. Retained profit (+/-)		73,915	-
	9. Profit pending confirmation (+/-)		-	71,961
	10. Current year profit (+/-)		46,495	25,437
	11. Supporting fund and government allocated funds		-	-
	12. Subordinated Debt		-	-
	Total Liability and Shareholder's fund		3,978,043	3,903,107

Account Clerk

Accountant

Chief Executive Office



Xaniya Imsombounxay



Viengkhone Sirivongsa



Loh 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 2

End of 30/06/2025

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
	I. Commitment for given		(39,403)	(51,144)
	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)		(37,275)	(51,144)
	II. Commitment received		41,530	51,144
	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)		39,403	51,144

Account Clerk



Xaniya Imsombounxay

Accountant



Viengkhone Sirivongsa



Chief Executive Office

Leh Lih Ken