

No.	Asset	Remark	Amount	
			This Quarter	Last Quarter
<b>I</b>	<b>Cash and Deposit at BOL</b>		<b>712,051</b>	<b>715,368</b>
	1. Cash and cash equivalent		68,002	57,917
	2. Current/Saving/Fixed deposit		644,049	657,451
<b>II</b>	<b>Account receivable from other Bank</b>		<b>525,362</b>	<b>601,882</b>
<b>III</b>	<b>Security/Investment with selling contract</b>		-	-
<b>IV</b>	<b>Net investment in security</b>		<b>28,555</b>	<b>204,532</b>
	1. Bond/Security for trading		28,555	204,532
	2. Bond/Security for selling		-	-
	3. Bond/Security for investment		-	-
<b>V</b>	<b>Net loan and advance to customer</b>		<b>2,343,046</b>	<b>2,207,194</b>
<b>VI</b>	<b>Investment in subsidiaries, joint venture and holding security</b>		-	-
<b>VII</b>	<b>Leasing and Financing</b>		-	-
<b>VIII</b>	<b>Net Fixed Asset</b>		<b>69,599</b>	<b>30,540</b>
	1. Fixed asset in processing		25	16,015
	2. Non - tangible fixed asset		-	10,475
	3. Tangible fixed asset		13,525	4,050
	4. Right of use asset		56,049	-
<b>IX</b>	<b>Up - paid register capital</b>		-	-
<b>X</b>	<b>Other assets</b>		<b>224,494</b>	<b>224,442</b>
	1. Interest and other account receivable		181,077	179,267
	2. Interest account		-	-
	3. Defer tax		-	-
	4. Others		43,417	45,175
	<b>Total Asset</b>		<b>3,903,107</b>	<b>3,983,958</b>

Account Clerk



Xaniya Imsombounxay

Accountant



Viengkhone Sirivongsa

Chief Executive Office



Loh Lih Ken

Public Bank Lao Limited

## Balance Sheet

Report:

FS 01/CB

Equivalent LAK:

1,000,000.00

Tel: 021 216 614

For Quarter 4

End of 31/03/2025

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
I	<b>Account payable to other bank and financial institution</b>		<b>308,609</b>	<b>538,030</b>
	1. Deposit		-	230,780
	2. Loan and other account payable to other bank		308,609	307,250
II	<b>Account payable to customer</b>		<b>2,100,567</b>	<b>1,984,296</b>
	1. Current/Saving/Fixed deposit		817,434	714,297
	2. Other account payable to customer		1,283,133	1,269,999
III	<b>Security with selling contract</b>		-	-
IV	<b>Account payable from selling security and investment</b>		-	-
V	<b>Other liability</b>		<b>110,659</b>	<b>84,395</b>
	1. Accrued interest and expenses		30,247	28,116
	2. Interbank account		5	2
	3. Defer tax		-	-
	4. Other account payable to customer		80,407	56,278
	<b>Total Liability</b>		<b>2,519,834</b>	<b>2,606,721</b>
VI	<b>Capital and Share holder's fund</b>		<b>1,383,272</b>	<b>1,377,236</b>
	1. Register capital		1,000,000	1,000,000
	2. Share premium		267,374	267,374
	3. Legal reserve		7,996	-
	4. Business expending reserve		-	-
	5. Other reserve		-	-
	6. Margin from revaluation		-	-
	7. Regulated reserve		10,505	9,917
	8. Retained profit (+/-)		-	-
	9. Profit pending confirmation (+/-)		71,961	-
	10. Current year profit (+/-)		25,437	99,945
	11. Supporting fund and government allocated funds		-	-
	12. Subordinated Debt		-	-
	<b>Total Liability and Shareholder's fund</b>		<b>3,903,107</b>	<b>3,983,958</b>

Account Clerk



Xaniya Imsombounxay

Accountant



Viengkhone Sirivongsa

Chief Executive Office



Loh Lih Ken

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
	<b>I. Commitment for given</b>			
	a. Commitment for financing (9101)			
1	Commitment given to other bank (91011)		(51,144)	(18,462)
2	Commitment given customer (91012)			
	b. Commitment for guarantees (9201)			
3	Commitment for guarantee given to other bank (92011)		-	(2,120)
4	Commitment for guarantee given to customer (92012)		(51,144)	(16,342)
	<b>II. Commitment received</b>			
	a. Commitment for financing (9102)			
5	Commitment received from other bank (91021)		51,144	20,582
6	Commitment received from customer (91022)		-	-
	b. Commitment for guarantees (9202)			
7	Commitment received from other bank (92021)		-	2,120
8	Commitment received from customer (92022)		51,144	18,462

Account Clerk



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Accountant



Viengkhone Sirivongsa

Chief Executive Office



Loh Lih Ken