

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 31/12/2024

Unaudited

No.	Asset	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Deposit at BOL		715,368	1,100,531
	1. Cash and cash equivalent		57,917	62,180
	2. Current/Saving/Fixed deposit		657,451	1,038,351
II	Account receivable from other Bank		601,882	1,290,032
III	Security/Investment with selling contract		-	-
IV	Net investment in security		204,532	130,285
	1. Bond/Security for trading		204,532	130,285
	2. Bond/Security for selling		-	-
	3. Bond/Security for investment		-	-
V	Net loan and advance to customer		2,207,194	2,060,499
VI	Investment in subsidiaries, joint venture and holding security		-	-
VII	Leasing and Financing		-	-
VIII	Net Fixed Asset		30,540	28,672
	1. Fixed asset in processing		16,015	16,015
	2. Non - tangible fixed asset		10,475	7,862
	3. Tangible fixed asset		4,050	4,795
	4. Right of use asset		-	-
IX	Up - paid register capital		-	-
X	Other assets		224,442	206,427
	1. Interest and other account receivable		179,267	169,193
	2. Interest account		-	-
	3. Defer tax		-	-
	4. Others		45,175	37,234
	Total Asset		3,983,958	4,816,447

Account Clerk

Accountant

Chief Executive Office

Xaniya Imsombounxay

Viengkhone Sirivongsa



Loh Lih Ken

Public Bank Lao Limited

Report:

FS 01/CB

Balance Sheet

Equivalent LAK:

1,000,000.00

Tel: 021 216 614

For Quarter 4

End of 31/12/2024

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
I	Account payable to other bank and financial institution		538,030	1,290,367
	1. Deposit		230,780	985,007
	2. Loan and other account payable to other bank		307,250	305,361
II	Account payable to customer		1,984,296	2,107,149
	1. Current/Saving/Fixed deposit		714,297	954,216
	2. Other account payable to customer		1,269,999	1,152,934
III	Security with selling contract		-	-
IV	Account payable from selling security and investment		-	-
V	Other liability		84,395	67,345
	1. Accrued interest and expenses		28,116	23,747
	2. Interbank account		2	4
	3. Defer tax		-	-
	4. Other account payable to customer		56,278	43,593
	Total Liability		2,606,721	3,464,861
VI	Capital and Share holder's fund		1,377,236	1,351,585
	1. Register capital		1,000,000	1,000,000
	2. Share premium		267,374	267,374
	3. Legal reserve		-	-
	4. Business expending reserve		-	-
	5. Other reserve		-	-
	6. Margin from revaluation		-	-
	7. Regulated reserve		9,917	8,795
	8. Retained profit (+/-)		-	-
	9. Profit pending confirmation (+/-)		-	-
	10. Current year profit (+/-)		99,945	75,417
	11. Supporting fund and government allocated funds		-	-
	12. Subordinated Debt		-	-
	Total Liability and Shareholder's fund		3,983,958	4,816,447

Account Clerk

Accountant

Chief Executive Office



Xaniya Imsombounxay



Viengkhone Sirivongsa




Loh Lin Ken

Public Bank Lao Limited

Off-Balance Sheet

Report:

FS 01/CB

Equivalent LAK:

1,000,000.00

Tel: 021 216 614

For Quarter 4

End of 31/12/2024

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
	I. Commitment for given		(18,462)	(2,154)
	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)		(2,120)	-
4	Commitment for guarantee given to customer (92012)		(16,342)	(2,154)
	II. Commitment received		20,582	2,154
	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)		2,120	-
8	Commitment received from customer (92022)		18,462	2,154

Account Clerk



Xaniya Imsombounxay

Accountant



Viengkhone Sirivongsa

Chief Executive Office



Lon Lin Ken