

Balance Sheet

IN LAK : 1,000,000

For Quarter 1 End of 31/03/2023

Unaudited

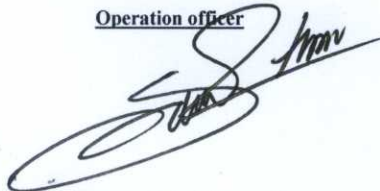
No.	Asset	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and deposit at BOL		108,005	119,374
	1.Cash and cash equivalent		5,305	5,195
	2.Current/Saving deposit		101,663	113,276
	3.Fixed deposit		1,037	904
II	Account receivable from other bank		5,063	8,870
	1.Current/Saving deposit		5,063	8,870
	2.Fixed deposit		-	-
	3.Loan and advance		-	-
III	Security/investment with selling contract		-	-
IV	Net investment in security		1,661	1,661
	1.Bond/Security for trading		1,661	1,661
	2.Bond/Security for selling		-	-
	3.Bond/Security for Investment		-	-
V	Net Loan and advance to customer		66,047	64,940
VI	Investment in subsidiaries, Joint venture and Holding Security		-	-
VII	Leasing and Financing		-	-
VIII	Net fixed asset		5,442	5,595
	1.Fixed asset in processing		-	-
	2.Non-tangible fixed asset		-	-
	3.Tangible fixed asset		1,914	1,972
	4.Right of use asset (NBV)		3,528	3,623
IX	Un-paid register capital		-	-
X	Other assets		5,220	6,004
	1.Interest and other account receivable		2,628	2,569
	2.Interbank account		-	143
	3.Defer tax		-	-
	4.Others		2,593	3,291
	Total Asset		191,438	206,445

Account Clerk



Phoneathit Phengsavanh

Operation officer



Soukpaseuth Insixiangmai

Deputy Branch Manager



Bounthavy Phommasack

Balance Sheet

IN LAK : 1.000.000

For Quarter 1 End of 31/03/2023

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
I	Account payable to other bank and financial institution		33.803	48.230
	1.Non interest deposit		109	129
	2.Fixed deposit		33.694	48.101
	3.Loan		-	-
	4.Other account payable to other bank and financial institution		-	-
II	Account payable to customer		21.373	21.069
	1.Current/Saving deposit		12.630	14.056
	2.Fixed deposit		8.742	7.013
	3.Other account payable to customer		-	-
III	Security with Selling contract		-	-
IV	Account payable from selling security and investment		-	-
V	Other liability		6.547	6.352
	1.Accrued interest and expenses		111	92
	2.Interbank account		651	-
	3.Defer tax		-	-
	4.Others		5.786	6.260
	Total Liability		61.723	75.651
VI	Capital and Shareholder's Fund		129.715	130.794
	1.Register capital		100.104	100.104
	2.Share premium		-	-
	3.Legal reserve		2.892	4.532
	4.Business expending reserve		-	-
	5.Other reserve		-	-
	6.Margin from revaluation		-	-
	7.Regulated reserve		277	257
	8.Retained profit (+/-)		26.027	40.786
	9.Profit pending confirmation (+/-)		686	(15.960)
	10.Current year profit (+/-)		(271)	1.075
	11.Supporting fund and government allocated funds		-	-
	12.Subordinated Debt		-	-
	Total liability and Shareholder's Fund		191.438	206.445

Account Clerk

Phoneathit Phengsavanh

Operation officer

Soukpaseuth Insixiangmai



Bounthavy Phommhasack

Off-Balance Sheet

For Quarter I End of 31/03/2023

IN LAK : 1.000.000

Unaudited

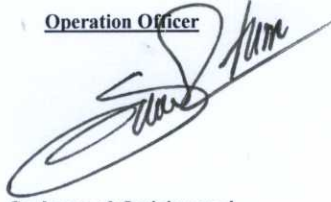
No.	Details	Remark	Amount	
			This Quarter	Last Quarter
	I. Commitment for given		-	-
	a. Commitment for financing (9101)		-	-
1	Commitment given to other bank(91011)		-	-
2	Commitment given to customer (91012)		-	-
	b. Commitment for guarantees (9201)		-	-
3	Commitment for guarantee given to other bank (92011)		-	-
4	Commitment for guarantee given to customer (92012)		-	-
	II. Commitment received		-	-
	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 for guarantee received from other bank (92021)		-	-
8	Commitment for guarantee received from customer (92022)		-	-

Account Clerk



Phoneathit Phengsavanh

Operation Officer



Soukpaseuth Insixiangmai



Deputy Branch Manager

Bounthavy Phommasack