

Balance Sheet

IN LAK : 1,000,000

For Quarter 3 End of 30/09/2020

Unaudited

No.	Asset	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and deposit at BOL		67,950	68,044
	1 Cash and cash equivalent		2,558	2,748
	2 Current/Saving deposit		64,708	64,618
	3 Fixed deposit		683	678
II	Account receivable from other bank		7,632	5,690
	1 Current/Saving deposit		7,632	5,690
	2 Fixed deposit		-	-
	3 Loan and advance		-	-
III	Security/investment with selling contract		-	-
IV	Net investment in security		2,390	2,390
	1 Bond/Security for trading		2,390	2,390
	2 Bond/Security for selling		-	-
	3 Bond/Security for Investment		-	-
V	Net Loan and advance to customer		95,909	95,807
VI	Investment in subsidiaries, Joint venture and Holding Security		-	-
VII	Leasing and Financing		-	-
VIII	Net fixed asset		7,969	8,020
	1 Fixed asset in processing		-	-
	2 Non-tangible fixed asset		621	639
	3 Tangible fixed asset		7,349	7,382
IX	Un-paid register capital		-	-
X	Other assets		2,207	2,123
	1 Interest and other account receivable		135	454
	2 Interbank account		-	-
	3 Others		2,072	1,669
	Total Asset		184,057	182,074

Balance Sheet

IN LAK : 1,000,000

For Quarter 3 End of 30/09/2020

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
I	Account payable to other bank and financial institution		44,131	43,200
	1 Non interest deposit		27	6
	2 Fixed deposit		44,093	43,183
	3 Loan		-	-
	4 Other account payable to other bank and financial institution		11	11
II	Account payable to customer		7,572	7,397
	1 Current/Saving deposit		3,580	3,332
	2 Fixed deposit		3,992	4,065
	3 Other account payable to customer		-	-
III	Security with Selling contract		-	-
IV	Account payable from selling security and investment		-	-
V	Other liability		5,444	5,570
	1 Accrued interest and expenses		710	970
	2 Interbank account		324	309
	3 Others		4,409	4,291
	Total Liability		57,147	56,167
VI	Capital and Shareholder's Fund		126,910	125,907
	1 Register capital		100,104	100,104
	2 Share premium		-	-
	3 Legal reserve		2,481	2,430
	4 Business expending reserve		-	-
	5 Other reserve		-	-
	6 Margin from revaluation		-	-
	7 Regulated reserve		367	387
	8 Retained profit (+/-)		21,773	16,196
	9 Profit pending confirmation (+/-)		-	5,128
	10 Current year profit (+/-)		2,185	1,663
	11 Supporting fund and government allocated funds		-	-
	12 Subordinated Debt		-	-
	Total liability and Shareholder's Fund		184,057	182,074

Off-Balance Sheet

For Quarter 3 End of 30/09/2020

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

Officer



Soukpaseuth Insixiangmai

Deputy Branch Manager



Minaxay Inthitong