

Public Bank Berhard  
Sikhai Branch

Balance Sheet  
For 2rd Quarter End of 30/06/2014

Report: FS 01/CB  
Equivalent LAK: 1,000,000.00

No.	Asset	Remark	Amount	
			This Quarter	Last Quarter
I	<b>Cash and Deposit at BOL</b>		<b>37,692.14</b>	<b>31,281.81</b>
	1. Cash and cash equivalent		9,377.28	9,502.64
	2. Current/Saving deposit		25,500.96	18,934.21
	3. Fixed Deposit		2,813.90	2,844.96
II	<b>Account receivable from other Bank</b>		<b>27,692.77</b>	<b>15,358.23</b>
	1. Current/Saving deposit		191.97	1,641.08
	2. Fixed deposit		27,500.80	13,717.15
	3. Loan and advance			
III	<b>Security/Investment with selling contract</b>			
IV	<b>Net investment in security</b>		-	<b>8,800.00</b>
	1. Bond/Security for trading		-	8,800.00
	2. Bond/Security for selling			
	3. Bond/Security for investment			
V	<b>Net loan and advance to customer</b>		<b>196,577.70</b>	<b>189,517.95</b>
VI	<b>Investment in subsidiaries, joint venture and holding security</b>			
VII	<b>Leasing and Financing</b>			
VIII	<b>Net Fixed Asset</b>		<b>1,777.62</b>	<b>1,839.93</b>
	1. Fixed asset in processing			
	2. Non - tangible fixed asset		193.89	238.75
	3. Tangible fixed asset		1,583.73	1,601.18
IX	<b>Up - paid register capital</b>			
X	<b>Other assets</b>		<b>5,650.37</b>	<b>2,840.01</b>
	1. Interest and other account receivable		2,255.67	1,948.35
	2. Interest account		1,579.53	
	3. Others		1,815.17	891.66
	<b>Total Asset</b>		<b>269,390.60</b>	<b>249,637.93</b>

Account Clerk

  
Malaykham Manibunseng

Deputy Manager

  
Viengsavanh Thammavong

Branch Manager


  
Khanthaly Phachoumphon

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
I	<b>Account payable to other bank and financial institution</b>		<b>85,556.83</b>	<b>78,871.15</b>
	1. Non interest deposit		177.25	245.75
	2. Fixed deposit		85,379.58	78,625.40
	3. Loan			
	4. Other account payable to other bank and financial institution			
II	<b>Account payable to customer</b>		<b>40,594.13</b>	<b>30,981.76</b>
	1. Current/Saving deposit		27,509.62	18,104.93
	2. Fixed deposit		13,084.51	12,876.83
	3. Other account payable to customer			
III	<b>Security with selling contract</b>			
IV	<b>Account payable from selling security and investment</b>			
V	<b>Other liability</b>		<b>1,993.36</b>	<b>2,220.11</b>
	1. Accrued interest and expenses		1,304.64	144.19
	2. Interbank account		-	678.16
	3. Other account payable to customer		688.72	1,397.76
	<b>Total Liability</b>		<b>128,144.32</b>	<b>112,073.02</b>
VI	<b>Capital and Share holder's fund</b>		<b>141,246.28</b>	<b>137,564.91</b>
	1. Register capital		100,165.86	100,165.86
	2. Share premium			
	3. Legal reserve		3,362.36	3,364.04
	4. Business expending reserve			
	5. Other reserve			
	6. Margin from revaluation			
	7. Regulated reserve		1,441.11	1,589.84
	8. Retained profit (+/-)		19,202.87	19,212.45
	9. Profit pending confrimation (+/-)		9,512.72	9,517.47
	10. Current year profit (+/-)		7,561.36	3,715.25
	11. Supporting fund and government allocated funds			
	12. Subordinated Debt			
	<b>Total Liability and Shareholder's fund</b>		<b>269,390.60</b>	<b>249,637.93</b>

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Deputy Manager

  
Viengsavanh Thammavong

Branch Manager

  
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Sikhai Branch

Off-Balance Sheet  
For 2rd Quarter End of 30/06/2014

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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)			
2	Commitment given customer (91012)			
	b. Commitment for guaratees (9201)			
3	Commitment for guarantee given to other bank (92011)			
4	Commitment for guarantee given to customer (92012)			
	<b>II. Commitment received</b>			
	a. Commitment for financing (9102)			
5	Commitment received from other bank (91021)		375.21	374.55
6	Commitment received from customer (91022)			
	b. Commitment for guaratees (9202)			
7	Commitment received from other bank (92021)			
8	Commitment received from customer (92022)			

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Deputy Manager



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Branch Manager



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