

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 31 March 2013

	Q 1/2013	Unit : LAK Q 4/2012
	(Unaudited)	(Audited)
Assets		
Cash	7,292,139,636	6,544,348,418
Deposits with other banks	46,851,239,508	48,810,217,794
Due from Head Office and other Branches	45,059,115,679	59,793,864,820
Statutory deposits	47,604,227,465	73,125,629,087
Investment in securities	60,143,000,000	38,000,000,000
Loans and advances	78,419,351,000	82,226,944,115
Allowance for doubtful loans and advances	(392,136,308)	(411,168,792)
Property and equipment	2,765,190,591	2,086,322,624
Other assets	1,352,060,061	1,071,475,264
Total assets	289,094,187,632	311,247,633,330
Liabilities and Head Office account		
Liabilities		
Deposits from customers	176,554,330,326	199,788,230,793
Deposits from other bank	733,554,843	873,585,853
Due to other Branches	-	-
Income tax payable	-	293,882,114
Others liabilities	1,759,637,312	1,347,470,047
Total liabilities	179,047,522,481	202,303,168,807
Head Office accounts		
Branch capital	100,000,000,000	100,000,000,000
Foreign currency translation reserve	-	-
Legal reserve	4,812,009,316	4,812,009,316
Retained earnings	5,234,655,835	4,132,455,207
Total Head Office account	110,046,665,151	108,944,464,523
Total liabilities and Head Office account	289,094,187,632	311,247,633,330

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 31 March 2013

	Q 1/2013	Unit : LAK Q 4/2012
	(Unaudited)	(Audited)
Interest income	1,312,672,500	1,275,588,526
Interest expenses	(312,463,547)	(400,961,074)
Net interest income	1,000,208,953	874,627,452
Foreign exchange gain(loss)	(32,062,834)	509,702,761
Other income	667,004,251	656,252,330
General and administrative expenses	(557,614,864)	(561,374,241)
Operating income	1,077,535,506	1,479,208,302
Allowance for doubtful loans and advances	24,665,122.00	(108,691,698)
Income before income tax	1,102,200,628	1,370,516,604
Income tax	-	(1,123,144,523)
Net profit for the year	1,102,200,628	247,372,081

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Change in Head office Account
For the years ended 31 December 2012

	Branch capital	Foreign currency reserve	Legal reserve	Retained earnings	Unit : LAK Total
Balance as at 1 January 2012	65,411,830,000	-	4,372,640,903	33,870,978,867	103,655,449,770
Capital increment	34,588,170,000	-	-	(34,588,170,000)	-
Net profit for the year	-	-	-	4,393,684,128	4,393,684,128
Transfer to legal reserve	-	-	439,368,413	(439,368,413)	-
Foreign currency translation	-	-	-	895,330,625	895,330,625
Balance as at 31 December 2012	100,000,000,000	-	4,812,009,316	4,132,455,207	108,944,464,523
Balance as at 1 January 2011	53,882,440,000	354,641,725	3,474,600,708	39,038,655,846	96,750,338,279
Capital increment	11,529,390,000	-	-	(11,529,390,000)	-
Net profit for the year	-	-	-	6,905,111,491	6,905,111,491
Transfer to legal reserve	-	-	690,511,149	(690,511,149)	-
Foreign currency translation	-	(354,641,725)	207,529,046	147,112,679	-
Balance as at 31 December 2011	65,411,830,000	-	4,372,640,903	33,870,978,867	103,655,449,770