**Siam Commercial Bank Public Company Limited - Vientiane Branch**
**Statements of financial positions**
**As of 30 June 2013**

| | Q 2/2013 | Unit : LAK<br>Q 1/2013 |
|---|---|---|
| | (Unaudited) | (Unaudited) |
| **Assets** | | |
| Cash | 6,370,188,053 | 7,292,139,636 |
| Deposits with other banks | 56,093,383,186 | 46,851,239,508 |
| Due from Head Office and other Branches | 35,137,453,880 | 45,059,115,679 |
| Statutory deposits | 42,139,148,188 | 47,604,227,465 |
| Investment in securities | 60,143,000,000 | 60,143,000,000 |
| Loans and advances | 54,718,050,000 | 78,419,351,000 |
| Allowance for doubtful loans and advances | (273,586,005) | (392,136,308) |
| Property and equipment | 2,654,711,823 | 2,765,190,591 |
| Other assets | 1,459,174,606 | 1,352,060,061 |
| **Total assets** | **258,441,523,731** | **289,094,187,632** |
| | | |
| **Liabilities and Head Office account** | | |
| | | |
| **Liabilities** | | |
| Deposits from customers | 144,586,199,465 | 176,554,330,326 |
| Deposits from other bank | 1,559,935,210 | 733,554,843 |
| Due to other Branches | - | - |
| Income tax payable | - | - |
| Others liabilities | 432,172,910 | 1,759,637,312 |
| | | |
| **Total liabilities** | **146,578,307,585** | **179,047,522,481** |
| | | |
| **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 | 7,051,206,830 | 5,234,655,835 |
| **Total Head Office account** | **111,863,216,146** | **110,046,665,151** |
| **Total liabilities and Head Office account** | **258,441,523,731** | **289,094,187,632** |

**Siam Commercial Bank Public Company Limited - Vientiane Branch**
**Statements of Income**
**As of 30 June 2013**

| | Q 2/2013 | Unit : LAK<br>Q 1/2013 |
|---|---|---|
| | (Unaudited) | (Unaudited) |
| Interest income | 1,360,802,542 | 1,312,672,500 |
| Interest expenses | (313,501,961) | (312,463,547) |
| | | |
| **Net interest income** | **1,047,300,581** | **1,000,208,953** |
| Foreign exchange gain(loss) | 311,880,917 | (32,062,834) |
| Other income | 936,409,496 | 667,004,251 |
| General and administrative expenses | (576,221,532) | (557,614,864) |
| **Operating income** | **1,719,369,462** | **1,077,535,506** |
| Allowance for doubtful loans and advances | 97,181,534.00 | 24,665,122.00 |
| **Income before income tax** | **1,816,550,996** | **1,102,200,628** |
| Income tax | - | - |
| | | |
| **Net profit for the year** | **1,816,550,996** | **1,102,200,628** |

**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<br>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** |