

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

	Q 4/2013	Unit : LAK Q 3/2013
	(Unaudited)	(Unaudited)
Assets		
Cash	6,242,947,799	6,502,776,601
Deposits with other banks	51,728,646,627	30,878,913,145
Due from Head Office and other Branches	74,415,986,150	87,747,069,989
Statutory deposits	42,482,375,341	45,892,707,073
Investment in securities	52,000,000,000	63,000,000,000
Loans and advances	12,407,750,000	56,269,108,309
Allowance for doubtful loans and advances	(62,040,312)	(281,316,881)
Property and equipment	2,426,307,454	2,536,238,755
Other assets	1,380,164,733	2,029,163,001
Total assets	243,022,137,792	294,574,659,992
Liabilities and Head Office account		
Liabilities		
Deposits from customers	126,911,809,034	178,674,801,280
Deposits from other bank	475,888,553	153,751,447
Due to other Branches	-	-
Income tax payable	464,634,636	-
Others liabilities	1,065,951,003	2,554,730,796
Total liabilities	128,918,283,226	181,383,283,523
Head Office accounts		
Branch capital	100,000,000,000	100,000,000,000
Foreign currency translation reserve	-	-
Legal reserve	5,327,948,320	4,812,009,316
Retained earnings	8,775,906,246	8,379,367,153
Total Head Office account	114,103,854,566	113,191,376,469
Total liabilities and Head Office account	243,022,137,792	294,574,659,992

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

	Q 4/2013	Unit : LAK Q 3/2013
	(Unaudited)	(Unaudited)
Interest income	1,361,957,265	1,367,543,600
Interest expenses	(299,004,381)	(312,634,332)
Net interest income	1,062,952,884	1,054,909,268
Foreign exchange gain(loss)	898,558,726	361,442,145
Other income	829,555,251	515,738,732
General and administrative expenses	(779,041,830)	(597,292,753)
Operating income	2,012,025,032	1,334,797,392
Allowance for doubtful loans and advances	214,470,090.00	(6,637,070.00)
Income before income tax	2,226,495,122	1,328,160,322
Income tax	1,314,017,025	-
Net profit for the year	912,478,097	1,328,160,322

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Change in Head office Account
For the years ended 31 December 2013

	Branch capital	Foreign currency reserve	Legal reserve	Retained earnings	Unit : LAK Total
Balance as at 1 January 2013	100,000,000,000	-	4,812,009,316	4,132,455,207	108,944,464,523
Capital increment	-	-	-	-	-
Net profit for the year	-	-	-	5,159,390,043	5,159,390,043
Transfer to legal reserve	-	-	515,939,004	(515,939,004.00)	-
Foreign currency translation	-	-	-	-	-
Balance as at 31 December 2013	100,000,000,000	-	5,327,948,320	8,775,906,246	114,103,854,566
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