

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 31 March 2014

	Q 1/2014 (Unaudited)	Unit : LAK Q 4/2013 (Audited)
Assets		
Cash	5,495,875,509	6,242,947,799
Deposits with other banks	119,817,510,024	51,728,646,627
Statutory deposits	44,882,891,833	42,482,375,341
Investment in securities	-	52,000,000,000
Loans and advances	12,435,650,000	12,407,750,000
Allowance for doubtful loans and advances	(62,178,075)	(62,040,312)
Property and equipment	2,311,237,278	2,426,307,454
Other assets	350,572,380	1,321,845,251
Total assets	185,231,558,949	168,547,832,160
Liabilities and Head Office account		
Liabilities		
Deposits from customers	158,597,044,437	126,911,809,034
Deposits from other bank	814,700,777	475,888,553
Income tax payable	-	464,634,636
Others liabilities	2,927,598,728	1,065,951,003
Total liabilities	162,339,343,942	128,918,283,226
Head Office accounts		
Branch capital	100,000,000,000	100,000,000,000
Balance of inter-office accounts with Head Office and other branches of the same juristic person, net	(92,423,745,250)	(74,474,305,632)
Legal reserve	5,327,948,320	5,327,948,320
Retained earnings	9,988,011,937	8,775,906,246
Total Head Office account	22,892,215,007	39,629,548,934
Total liabilities and Head Office account	185,231,558,949	168,547,832,160

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 31 March 2014

	Q 1/2014 (Unaudited)	Unit : LAK Q 4/2013 (Audited)
Interest income	577,476,182	1,361,957,265
Interest expenses	(293,353,374)	(299,004,381)
Net interest income	284,122,808	1,062,952,884
Allowance for doubtful loans and advances	274,330	214,470,090
Net income from interest after doubtful accounts	284,397,138	1,277,422,974
Other income		
Foreign exchange gain(loss)	478,655,068	898,558,727
Other income	1,046,027,186	686,589,970
Total other income	1,524,682,254	1,585,148,697
Income before non-interest expense and income tax	1,809,079,392	2,862,571,671
Operating Expenses		
General and administrative expenses and advances	(596,973,701)	(636,076,549)
Profit before income tax	1,212,105,691	2,226,495,122
Income tax	-	(1,314,017,025)
Net profit for the year	1,212,105,691	912,478,097

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

	Unit : LAK				
	Branch capital	Balance of inter-office accounts with Head Office and other Branch of the same juristic person, net	Legal reserve	Retained earnings	Total
Balance as at 1 January 2012	65,411,830,000	(62,983,700,516)	4,372,640,903	33,870,978,867	40,671,749,254
Capital increment	34,588,170,000	-	-	(34,588,170,000)	-
Balance of inter-office accounts with Head Office and other Branches of the same juristic person, net	-	3,181,279,861	-	-	3,181,279,861
Profit for the year	-	-	-	4,393,684,128	4,393,684,128
Statutory reserve	-	-	439,368,413	(439,368,413)	-
Foreign currency translation	-	-	-	895,330,625	895,330,625
Balance as at 31 December 2012 and 1 January 2013	100,000,000,000	(59,802,420,655)	4,812,009,316	4,132,455,207	49,142,043,868
Balance of inter-office accounts with Head Office and other Branches of the same juristic person, net	-	(14,671,884,977)	-	-	(14,671,884,977)
Profit for the year	-	-	-	5,159,390,043	5,159,390,043
Statutory reserve	-	-	515,939,004	(515,939,004)	-
Balance as at 31 December 2013	100,000,000,000	(74,474,305,632)	5,327,948,320	8,775,906,246	39,629,548,934