

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 30 June 2014

	Q 2/2014 (Unaudited)	Unit : LAK Q 1/2014 (Unaudited)
Assets		
Cash	6,646,612,780	5,495,875,509
Deposits with other banks	219,782,601,389	119,817,510,024
Statutory deposits	69,474,955,084	44,882,891,833
Loans and advances	33,728,135,000	12,435,650,000
Allowance for doubtful loans and advances	(168,642,240)	(62,178,075)
Property and equipment	2,196,402,165	2,311,237,278
Other assets	640,440,144	350,572,380
Total assets	332,300,504,322	185,231,558,949
Liabilities and Head Office account		
Liabilities		
Deposits from customers	277,261,736,988	158,597,044,437
Deposits from other bank	492,539,061	814,700,777
Others liabilities	1,679,431,309	2,927,598,728
Total liabilities	279,433,707,358	162,339,343,942
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	(62,520,720,197)	(92,423,745,250)
Legal reserve	5,327,948,320	5,327,948,320
Retained earnings	10,059,568,841	9,988,011,937
Total Head Office account	52,866,796,964	22,892,215,007
Total liabilities and Head Office account	332,300,504,322	185,231,558,949

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 30 June 2014

	Q 2/2014 (Unaudited)	Unit : LAK Q 1/2014 (Unaudited)
Interest income	306,056,968	577,476,182
Interest expenses	(376,575,587)	(293,353,374)
Net interest income	(70,518,620)	284,122,808
Allowance for doubtful loans and advances	105,670,122	274,330
Net income from interest after doubtful accounts	(176,188,741)	284,397,138
Other income		
Foreign exchange gain(loss)	372,226,931	478,655,068
Other income	517,735,641	1,046,027,186
Total other income	889,962,573	1,524,682,254
Income before non-interest expense and income tax	713,773,831	1,809,079,392
Operating Expenses		
General and administrative expenses and advances	(642,216,926)	(596,973,701)
Profit before income tax	71,556,905	1,212,105,691
Income tax	-	-
Net profit for the year	71,556,905	1,212,105,691

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 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