

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

	Unit : LAK	
	Q 3/2014 (Unaudited)	Q 2/2014 (Unaudited)
Assets		
Cash	7,105,261,701	6,646,612,780
Deposits with other banks	172,479,652,772	219,782,601,389
Statutory deposits	57,253,078,026	69,474,955,084
Investment in securities	63,000,000,000	-
Loans and advances	11,315,250,000	33,728,135,000
Allowance for doubtful loans and advances	(56,579,377)	(168,642,240)
Property and equipment	2,083,203,479	2,196,402,165
Other assets	991,636,077	640,440,144
Total assets	314,171,502,678	332,300,504,322
Liabilities and Head Office account		
Liabilities		
Deposits from customers	295,868,246,293	277,261,736,988
Deposits from other bank	923,213,994	492,539,061
Others liabilities	5,081,392,697	1,679,431,309
Total liabilities	301,872,852,984	279,433,707,358
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	(104,092,215,713)	(62,520,720,197)
Legal reserve	5,327,948,320	5,327,948,320
Retained earnings	11,062,917,087	10,059,568,841
Total Head Office account	12,298,649,694	52,866,796,964
Total liabilities and Head Office account	314,171,502,678	332,300,504,322

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

	Unit : LAK	
	Q 3/2014 (Unaudited)	Q 2/2014 (Unaudited)
Interest income	678,902,566	306,056,968
Interest expenses	(392,555,865)	(376,575,587)
Net interest income	286,346,700	(70,518,620)
Allowance for doubtful loans and advances	(111,622,403)	105,670,122
Net income from interest after doubtful accounts	397,969,103	(176,188,741)
Other income		
Foreign exchange gain(loss)	418,678,334	372,226,931
Other income	687,934,015	517,735,641
Total other income	1,106,612,349	889,962,573
Income before non-interest expense and income tax	1,504,581,452	713,773,831
Operating Expenses		
General and administrative expenses and advances	(501,233,206)	(642,216,926)
Profit before income tax	1,003,348,246	71,556,905
Income tax	-	-
Net profit for the year	1,003,348,246	71,556,905

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