

**Siam Commercial Bank Public Company Limited - Vientiane Branch**  
**Statements of financial positions**  
**As of 31 March 2015**

	(in thousand LAK)	
	Q 1/2015 (Unaudited)	Q 4/2014 (Audited)
<b>Assets</b>		
Cash	6,323,254	7,145,452
Deposits with other banks	75,546,620	184,573,871
Statutory deposits	54,682,273	69,892,787
Investment in securities	63,000,000	63,000,000
Loans and advances	19,760,066	22,004,410
Allowance for doubtful loans and advances	(98,806)	(110,022)
Property and equipment	2,183,600	1,979,492
Other assets	2,039,344	1,221,090
<b>Total assets</b>	<b>223,436,351</b>	<b>349,707,081</b>
<b>Liabilities and Head Office account</b>		
<b>Liabilities</b>		
Deposits from customers	240,275,573	372,760,231
Deposits from other bank	103,268	1,340,961
Others liabilities	1,714,229	852,338
<b>Total liabilities</b>	<b>242,093,070</b>	<b>374,953,530</b>
<b>Head Office accounts</b>		
Branch capital	100,000,000	100,000,000
Balance of inter-office accounts with Head Office and other branches of the same juristic person, net	(137,041,766)	(142,375,515)
Legal reserve	5,630,469	5,630,469
Retained earnings	12,754,578	11,498,597
<b>Total Head Office account</b>	<b>(18,656,719)</b>	<b>(25,246,449)</b>
<b>Total liabilities and Head Office account</b>	<b>223,436,351</b>	<b>349,707,081</b>

**Siam Commercial Bank Public Company Limited - Vientiane Branch**  
**Statements of Income**  
**As of 31 March 2015**

	(in thousand LAK)	
	Q 1/2015 (Unaudited)	Q 4/2014 (Audited)
Interest income	1,099,702	1,120,910
Interest expenses	(294,393)	(330,801)
<b>Net interest income</b>	<b>805,309</b>	<b>790,109</b>
Allowance for doubtful loans and advances	13,709	53,596
<b>Net income from interest after doubtful accounts</b>	<b>819,018</b>	<b>736,513</b>
<b>Other income</b>		
Foreign exchange gain(loss)	533,388	474,049
Other income	568,564	815,702
Total other income	<b>1,101,952</b>	<b>1,289,751</b>
<b>Income before non-interest expense and income tax</b>	<b>1,920,970</b>	<b>2,026,264</b>
<b>Operating Expenses</b>		
General and administrative expenses and advances	(664,988)	(500,088)
<b>Profit before income tax</b>	<b>1,255,981</b>	<b>1,526,175</b>
Income tax	-	(787,426)
<b>Net profit for the year</b>	<b>1,255,981</b>	<b>738,749</b>

**Siam Commercial Bank Public Company Limited - Vientiane Branch**  
**Statements of Change in Head office Account**  
**For the years ended 31 December 2014**

	(in thousand 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
<b>Balance as at 1 January 2013</b>	<b>100,000,000</b>	<b>(59,802,420)</b>	<b>4,812,009</b>	<b>4,132,455</b>	<b>49,142,044</b>
Capital increment	-	-	-	-	-
Balance of inter-office accounts with Head Office and other Branches of the same juristic person, net	-	(14,785,787)	-	-	(14,785,757)
Profit for the year	-	-	-	5,159,390	5,159,390
Statutory reserve	-	-	515,939	(515,939)	-
Foreign currency translation	-	-	-	-	-
<b>Balance as at 31 December 2013 and 1 January 2014</b>	<b>100,000,000</b>	<b>(74,588,207)</b>	<b>5,327,948</b>	<b>8,775,906</b>	<b>39,515,647</b>
Balance of inter-office accounts with Head Office and other Branches of the same juristic person, net	-	(67,787,308)	-	-	(67,787,308)
Profit for the year	-	-	-	3,025,212	3,025,212
Statutory reserve	-	-	302,521	(302,521)	-
<b>Balance as at 31 December 2014</b>	<b>100,000,000</b>	<b>(142,375,515)</b>	<b>5,630,469</b>	<b>11,498,597</b>	<b>(25,246,449)</b>