

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 30 June 2015

	(in thousand LAK)	
	Q 2/2015 (Unaudited)	Q 1/2015 (Unaudited)
Assets		
Cash	5,621,454	6,323,254
Deposits with other banks	53,271,376	75,546,620
Statutory deposits	51,554,296	54,682,273
Investment in securities	63,000,000	63,000,000
Loans and advances	9,058,560	19,760,066
Allowance for doubtful loans and advances	(45,295)	(98,806)
Property and equipment	2,080,026	2,183,600
Other assets	2,924,386	2,039,344
Total assets	187,464,803	223,436,351
Liabilities and Head Office account		
Liabilities		
Deposits from customers	203,452,821	240,275,573
Deposits from other bank	591,927	103,268
Others liabilities	4,959,148	1,714,229
Total liabilities	209,003,896	242,093,070
Head Office accounts		
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	(140,958,257)	(137,041,766)
Legal reserve	5,630,469	5,630,469
Retained earnings	13,788,695	12,754,578
Total Head Office account	(21,539,093)	(18,656,719)
Total liabilities and Head Office account	187,464,803	223,436,351

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 30 June 2015

	(in thousand LAK)	
	Q 2/2015 (Unaudited)	Q 1/2015 (Unaudited)
Interest income	1,049,370	1,099,702
Interest expenses	(258,380)	(294,393)
Net interest income	790,990	805,309
Allowance for doubtful loans and advances	49,604	13,709
Net income from interest after doubtful accounts	840,594	819,018
Other income		
Foreign exchange gain(loss)	314,183	533,388
Other income	504,893	568,564
Total other income	819,076	1,101,952
Income before non-interest expense and income tax	1,659,670	1,920,970
Operating Expenses		
General and administrative expenses and advances	(625,553)	(664,988)
Profit before income tax	1,034,117	1,255,981
Income tax	-	-
Net profit for the year	1,034,117	1,255,981

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)			
	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 2013	100,000,000	(59,802,420)	4,812,009	4,132,455
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	-	-	-	-
Balance as at 31 December 2013 and 1 January 2014	100,000,000	(74,588,207)	8,775,906	39,515,647
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)	-
Balance as at 31 December 2014	100,000,000	(142,375,515)	11,498,597	(25,246,449)