

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

	(In thousand LAK)	
	Q 3/2015 (Unaudited)	Q 2/2015 (Unaudited)
Assets		
Cash	5,364,177	5,621,454
Deposits with other banks	126,980,653	53,271,376
Statutory deposits	57,947,081	51,554,296
Investment in securities	-	63,000,000
Loans and advances	9,100,000	9,058,560
Allowance for doubtful loans and advances	(45,496)	(45,295)
Property and equipment	1,991,638	2,080,026
Other assets	978,027	2,924,386
Total assets	202,316,080	187,464,803
Liabilities and Head Office account		
Liabilities		
Deposits from customers	212,888,051	203,452,821
Deposits from other bank	589,712	591,927
Others liabilities	5,343,411	4,959,148
Total liabilities	218,821,174	209,003,896
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	(137,143,518)	(140,958,257)
Legal reserve	5,630,469	5,630,469
Retained earnings	15,007,955	13,788,695
Total Head Office account	(16,505,094)	(21,539,093)
Total liabilities and Head Office account	202,316,080	187,464,803

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

	Q 3/2015 (Unaudited)	Q 2/2015 (Unaudited)
Interest income	845,572	1,049,370
Interest expenses	(277,752)	(258,380)
Net interest income	567,820	790,990
Allowance for doubtful loans and advances	(3,149)	49,604
Net income from interest after doubtful accounts	564,671	840,594
Other income		
Foreign exchange gain(loss)	576,848	314,183
Other income	509,679	504,893
Total other income	1,086,527	819,076
Income before non-interest expense and income tax	1,651,198	1,659,670
Operating Expenses		
General and administrative expenses and advances	(431,938)	(625,553)
Profit before income tax	1,219,260	1,034,117
Income tax	-	-
Net profit for the year	1,219,260	1,034,117

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
Balance as at 1 January 2013	100,000,000	(59,802,420)	4,812,009	4,132,455	49,142,044
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)	5,327,948	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)	5,630,469	11,498,597	(25,246,449)