

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

| | (in thousand LAK) | |
|---|-------------------------|-------------------------|
| | Q 4/2015 (Unaudited) | Q 3/2015 (Unaudited) |
| Assets | | |
| Cash | 5,202,080 | 5,364,177 |
| Deposits with other banks | 141,932,621 | 126,980,653 |
| Statutory deposits | 53,002,813 | 57,947,081 |
| Investment in securities | - | - |
| Loans and advances | 7,884,160 | 9,100,000 |
| Allowance for doubtful loans and advances | (39,421) | (45,496) |
| Property and equipment | 1,880,916 | 1,991,638 |
| Other assets | 143,998 | 978,027 |
| Total assets | 210,007,167 | 202,316,080 |
| Liabilities and Head Office account | | |
| Liabilities | | |
| Deposits from customers | 182,527,534 | 212,888,051 |
| Deposits from other bank | 2,223,510 | 589,712 |
| Others liabilities | 535,705 | 5,343,411 |
| Total liabilities | 185,286,749 | 218,821,174 |
| 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 | (95,709,498) | (137,143,518) |
| Legal reserve | 5,630,469 | 5,630,469 |
| Retained earnings | 14,799,447 | 15,007,955 |
| Total Head Office account | 24,720,418 | (16,505,094) |
| Total liabilities and Head Office account | 210,007,167 | 202,316,080 |

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

| | (in thousand LAK) | |
|--|-------------------------|-------------------------|
| | Q 4/2015 (Unaudited) | Q 3/2015 (Unaudited) |
| Interest income | 217,998 | 845,572 |
| Interest expenses | (234,001) | (277,752) |
| Net interest income | (16,003) | 567,820 |
| Allowance for doubtful loans and advances | 6,337 | (3,149) |
| Net income from interest after doubtful accounts | (9,666) | 564,671 |
| Other income | | |
| Foreign exchange gain(loss) | 662,468 | 576,848 |
| Other income | 505,356 | 509,679 |
| Total other income | 1,167,824 | 1,086,527 |
| Income before non-interest expense and income tax | 1,158,158 | 1,651,198 |
| Operating Expenses | | |
| General and administrative expenses and advances | (502,733) | (431,938) |
| Profit before income tax | 655,425 | 1,219,260 |
| Income tax | (863,933) | - |
| Net profit for the year | (208,508) | 1,219,260 |

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) |