

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 31 March 2016

	(in thousand LAK)	
	Q 1/2016 (Unaudited)	Q 4/2015 (Audited)
Assets		
Cash	6,417,901	5,202,080
Deposits with other banks	174,443,170	141,932,621
Statutory deposits	51,496,158	53,002,813
Investment in securities	63,000,000	-
Loans and advances	7,856,030	7,884,160
Allowance for doubtful loans and advances	(39,280)	(39,421)
Property and equipment	1,751,037	1,880,916
Other assets	376,711	143,998
Total assets	305,301,727	210,007,167
Liabilities and Head Office account		
Liabilities		
Deposits from customers	183,141,697	182,527,534
Deposits from other bank	407,458	2,223,510
Others liabilities	999,528	535,705
Total liabilities	184,548,683	185,286,749
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)
Legal reserve	5,960,554	5,630,469
Retained earnings	14,792,490	14,799,447
Total Head Office account	120,753,044	24,720,418
Total liabilities and Head Office account	305,301,727	210,007,167

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 31 March 2016

	(in thousand LAK)	
	Q 1/2016 (Unaudited)	Q 4/2015 (Audited)
Interest income	325,035	217,998
Interest expenses	(239,103)	(234,001)
Net interest income	85,932	(16,003)
Allowance for doubtful loans and advances	141	6,337
Net income from interest after doubtful accounts	86,073	(9,666)
Other income		
Foreign exchange gain(loss)	415,216	662,468
Other income	477,540	505,356
Total other income	892,756	1,167,824
Income before non-interest expense and income tax	978,829	1,151,818
Operating Expenses		
General and administrative expenses and advances	(655,701)	(502,733)
Profit before income tax	323,128	655,425
Income tax	-	(863,933)
Net profit for the year	323,128	(208,508)

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Change in Head office Account
For the years ended 31 December 2015

	(in thousand LAK)				
	Branch capital	Statutory reserve	General provision for credit activities	Retained earnings	Total
Year ended 31 December 2014					
Balance as at 1 January 2014	100,000,000	5,327,948	62,040	8,775,906	114,165,894
Profit for the year	-	-	47,982	3,025,212	3,073,194
Transfer to statutory reserve	-	302,521	-	(302,521)	-
Balance as at 31 December 2014	100,000,000	5,630,469	110,022	11,498,597	117,239,088
Year ended 31 December 2015					
Balance as at 1 January 2015	100,000,000	5,630,469	110,022	11,498,597	117,239,088
Profit for the year	-	-	(70,601)	3,300,850	3,230,249
Statutory reserve	-	330,085	-	(330,085)	-
Balance as at 31 December 2015	100,000,000	5,960,554	39,421	14,469,362	120,469,337