

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 30 June 2016

(in thousand LAK)
Q 2/2016
(Unaudited)

Q 1/2016
(Unaudited)

Assets		
Cash	5,350,757	6,417,901
Deposits with other banks	184,538,328	174,443,170
Statutory deposits	51,408,472	51,496,158
Investment in securities	63,000,000	63,000,000
Loans and advances	6,419,625	7,856,030
Allowance for doubtful loans and advances	(32,098)	(39,280)
Property and equipment	1,656,351	1,751,037
Other assets	1,022,561	376,711
Total assets	313,363,996	305,301,727
Liabilities and Head Office account		
Liabilities		
Deposits from customers	189,952,079	183,141,697
Deposits from other bank	985,453	407,458
Others liabilities	858,066	999,528
Total liabilities	191,795,598	184,548,683
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	-	-
Legal reserve	5,960,554	5,960,554
Retained earnings	15,607,844	14,792,490
Total Head Office account	121,568,398	120,753,044
Total liabilities and Head Office account	313,363,996	305,301,727

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 30 June 2016

(in thousand LAK)
Q 2/2016
(Unaudited)

Q 1/2016
(Unaudited)

Interest income	729,882	325,035
Interest expenses	(229,709)	(239,103)
Net interest income	500,173	85,932
Allowance for doubtful loans and advances	7,182	141
Net income from interest after doubtful accounts	507,355	86,073
Other income		
Foreign exchange gain(loss)	359,658	415,216
Other income	518,233	477,540
Total other income	877,891	892,756
Income before non-interest expense and income tax	1,385,246	978,829
Operating Expenses		
General and administrative expenses and advances	(569,892)	(655,701)
Profit before income tax	815,354	323,128
Income tax	-	-
Net profit for the year	815,354	323,128

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 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