

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

	(in thousand LAK)	
	Q 3/2016 (Unaudited)	Q 2/2016 (Unaudited)
Assets		
Cash	4,856,608	5,350,757
Deposits with other banks	185,494,630	184,538,328
Statutory deposits	46,252,196	51,408,472
Investment in securities	63,000,000	63,000,000
Loans and advances	6,429,960	6,419,625
Allowance for doubtful loans and advances	(32,150)	(32,098)
Property and equipment	1,603,225	1,656,351
Other assets	1,875,976	1,022,561
Total assets	309,480,445	313,363,996
Liabilities and Head Office account		
Liabilities		
Deposits from customers	160,340,139	189,952,079
Deposits from other bank	10,830,079	985,453
Others liabilities	15,594,610	858,066
Total liabilities	186,764,828	191,795,598
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	16,755,063	15,607,844
Total Head Office account	122,715,617	121,568,398
Total liabilities and Head Office account	309,480,445	313,363,996

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

	(in thousand LAK)	
	Q 3/2016 (Unaudited)	Q 2/2016 (Unaudited)
Interest income	736,638	729,882
Interest expenses	(221,813)	(229,709)
Net interest income	514,825	500,173
Allowance for doubtful loans and advances	(52)	7,182
Net income from interest after doubtful accounts	514,773	507,355
Other income		
Foreign exchange gain(loss)	426,265	359,658
Other income	614,202	518,233
Total other income	1,040,467	877,891
Income before non-interest expense and income tax	1,555,240	1,385,246
Operating Expenses		
General and administrative expenses and advances	(408,021)	(569,892)
Profit before income tax	1,147,219	815,354
Income tax	-	-
Net profit for the year	1,147,219	815,354

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