

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

	(in thousand LAK)	
	Q 4/2016 (Unaudited)	Q 3/2016 (Unaudited)
Assets		
Cash	5,453,343	4,856,608
Deposits with other banks	163,409,648	185,494,630
Statutory deposits	47,175,492	46,252,196
Investment in securities	63,000,000	63,000,000
Loans and advances	5,063,540	6,429,960
Allowance for doubtful loans and advances	(25,318)	(32,150)
Property and equipment	1,764,774	1,603,225
Other assets	2,310,709	1,875,976
Total assets	288,152,188	309,480,445
Liabilities and Head Office account		
Liabilities		
Deposits from customers	162,745,554	160,340,139
Deposits from other bank	1,252,849	10,830,079
Others liabilities	780,434	15,594,610
Total liabilities	164,778,837	186,764,828
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	17,412,797	16,755,063
Total Head Office account	123,373,351	122,715,617
Total liabilities and Head Office account	288,152,188	309,480,445

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

	Q 4/2016	Q 3/2016
	(Unaudited)	(Unaudited)
Interest income	754,135	736,638
Interest expenses	(227,715)	(221,813)
Net interest income	526,420	514,825
Allowance for doubtful loans and advances	6,832	(52)
Net income from interest after doubtful accounts	533,252	514,773
Other income		
Foreign exchange gain(loss)	735,652	426,265
Other income	596,492	614,202
Total other income	1,332,144	1,040,467
Income before non-interest expense and income tax	1,865,396	1,555,240
Operating Expenses		
General and administrative expenses and advances	(444,365)	(408,021)
Profit before income tax	1,421,031	1,147,219
Income tax	763,297	-
Net profit for the year	657,734	1,147,219

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