

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 31 March 2017

	(in thousand LAK)	
	Q 1/2017 (Unaudited)	Q 4/2016 (Audited)
Assets		
Cash	4,891,367	5,453,343
Deposits with other banks	172,492,283	163,409,648
Statutory deposits	47,958,572	47,175,492
Investment in securities	63,000,000	63,000,000
Loans and advances	19,675,145	5,063,540
Allowance for doubtful loans and advances	(98,376)	(25,318)
Property and equipment	1,711,555	1,764,774
Other assets	454,251	2,330,271
Total assets	310,084,797	288,171,750
Liabilities and Head Office account		
Liabilities		
Deposits from customers	183,768,223	162,745,554
Deposits from other bank	874,243	1,252,849
Others liabilities	1,016,111	780,435
Total liabilities	185,658,577	164,778,838
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	6,256,853	6,256,853
Retained earnings	18,169,367	17,136,059
Total Head Office account	124,426,220	123,392,912
Total liabilities and Head Office account	310,084,797	288,171,750

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 31 March 2017

	Q 1/2017 (Unaudited)	Q 4/2016 (Audited)
Interest income	763,145	754,135
Interest expenses	(231,180)	(227,715)
Net interest income	531,965	526,420
Allowance for doubtful loans and advances	(73,058)	6,832
Net income from interest after doubtful accounts	458,907	533,252
Other income		
Foreign exchange gain(loss)	543,570	735,652
Other income	540,358	596,492
Total other income	1,083,928	1,332,144
Income before non-interest expense and income tax	1,542,835	1,865,396
Operating Expenses		
General and administrative expenses and advances	(509,527)	(444,365)
Profit before income tax	1,033,308	1,421,031
Income tax	-	743,735
Net profit for the year	1,033,308	677,296

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Change in Head office Account
For the years ended 31 December 2016

	(in thousand LAK)				
	Branch capital	Statutory reserve	General provision for credit activities	Retained earnings	Total
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
Change in general provision	-	-	(70,601)	-	(70,601)
Profit for the year	-	-	-	3,300,850	3,300,850
Transfer to 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
Year ended 31 December 2016					
Balance at 1 January 2016	100,000,000	5,960,554	39,421	14,469,362	120,469,337
Change in general provision	-	-	(14,103)	-	(14,103)
Profit for the year	-	-	-	2,962,996	2,962,996
Statutory reserve	-	296,299	-	(296,299)	-
Balance as at 31 December 2016	100,000,000	6,256,853	25,318	17,136,059	123,418,230