

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 30 June 2017

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 30 June 2017

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)				(in thousand LAK)					
	Q 2/2017 (Unaudited)	Q 1/2017 (Unaudited)	Q 2/2017 (Unaudited)	Q 1/2017 (Unaudited)						
Assets										
Cash	6,105,991	4,891,367								
Deposits with other banks	178,615,182	172,492,283								
Statutory deposits	47,148,870	47,958,572								
Investment in securities	63,000,000	63,000,000								
Loans and advances	25,856,030	19,675,145	(30,904)	(73,058)						
Allowance for doubtful loans and advances	(129,280)	(98,376)								
Property and equipment	1,651,480	1,711,555								
Other assets	1,347,403	454,251								
Total assets	323,595,676	310,084,797								
Liabilities and Head Office account										
Liabilities										
Deposits from customers	197,394,479	183,768,223								
Deposits from other bank	486,637	874,243								
Others liabilities	260,010	1,016,111								
Total liabilities	198,141,126	185,658,577								
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	19,197,697	18,169,367								
Total Head Office account	125,454,550	124,426,220								
Total liabilities and Head Office account	323,595,676	310,084,797								
Interest income			1,085,404	763,145						
Interest expenses			(244,512)	(231,180)						
Net interest income			840,892	531,965						
Allowance for doubtful loans and advances										
Net income from interest after doubtful accounts			809,988	458,907						
Other income										
Foreign exchange gain(loss)			350,828	543,570						
Other income			535,200	540,358						
Total other income			886,028	1,083,928						
Income before non-interest expense and income tax			1,696,016	1,542,835						
Operating Expenses										
General and administrative expenses and advances			(667,686)	(509,527)						
Profit before income tax			1,028,330	1,033,308						
Income tax			-	-						
Net profit for the year			1,028,330	1,033,308						
					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
					Branch capital	Statutory reserve	General provision for credit activities	Retained earnings	Total	
					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