

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

	(in thousand LAK)	
	Q 3/2017 (Unaudited)	Q 2/2017 (Unaudited)
Assets		
Cash	6,198,134	6,105,991
Deposits with other banks	187,568,675	178,615,182
Statutory deposits	44,517,735	47,148,870
Investment in securities	63,000,000	63,000,000
Loans and advances	3,558,250	25,856,030
Allowance for doubtful loans and advances	(17,791)	(129,280)
Property and equipment	1,653,343	1,651,480
Other assets	2,496,560	1,347,403
Total assets	308,974,906	323,595,676
Liabilities and Head Office account		
Liabilities		
Deposits from customers	179,958,828	197,394,479
Deposits from other bank	841,106	486,637
Others liabilities	1,394,505	260,010
Total liabilities	182,194,439	198,141,126
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	6,255,351	6,256,853
Retained earnings	20,525,116	19,197,697
Total Head Office account	126,780,467	125,454,550
Total liabilities and Head Office account	308,974,906	323,595,676

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

	(in thousand LAK)	
	Q 3/2017 (Unaudited)	Q 2/2017 (Unaudited)
Interest income	1,003,900	1,085,404
Interest expenses	(240,292)	(244,512)
Net interest income	763,608	840,892
Allowance for doubtful loans and advances	111,488	(30,904)
Net income from interest after doubtful accounts	875,096	809,988
Other income		
Foreign exchange gain(loss)	440,944	350,828
Other income	467,176	535,200
Total other income	908,120	886,028
Income before non-interest expense and income tax	1,783,216	1,696,016
Operating Expenses		
General and administrative expenses and advances	(442,268)	(667,686)
Profit before income tax	1,340,948	1,028,330
Income tax	-	-
Net profit for the year	1,340,948	1,028,330

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