

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

	(in thousand LAK)	
	Q 4/2017 (Unaudited)	Q 3/2017 (Unaudited)
Assets		
Cash	5,935,802	6,198,134
Deposits with other banks	193,639,324	187,568,675
Statutory deposits	46,829,708	44,517,735
Investment in securities	63,000,000	63,000,000
Loans and advances	6,464,897	3,558,250
Allowance for doubtful loans and advances	(32,324)	(17,791)
Property and equipment	1,791,627	1,653,343
Other assets	2,722,691	2,496,560
Total assets	320,351,725	308,974,906
Liabilities and Head Office account		
Liabilities		
Deposits from customers	191,957,568	179,958,828
Deposits from other bank	1,046,639	841,106
Others liabilities	661,214	1,394,505
Total liabilities	193,665,421	182,194,439
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	6,255,351
Retained earnings	20,430,953	20,525,116
Total Head Office account	126,686,304	126,780,467
Total liabilities and Head Office account	320,351,725	308,974,906

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

	(in thousand LAK)	
	Q 4/2017 (Unaudited)	Q 3/2017 (Unaudited)
Interest income	1,055,820	1,003,900
Interest expenses	(281,694)	(240,292)
Net interest income	774,126	763,608
Allowance for doubtful loans and advances	(14,533)	111,488
Net income from interest after doubtful accounts	759,593	875,096
Other income		
Foreign exchange gain(loss)	395,461	440,944
Other income	509,182	467,176
Total other income	904,643	908,120
Income before non-interest expense and income tax	1,664,236	1,783,216
Operating Expenses		
General and administrative expenses and advances	(924,054)	(442,268)
Profit before income tax	740,182	1,340,948
Income tax	(834,346)	-
Net profit for the year	(94,164)	1,340,948

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