

Siam Commercial Bank Public Company Limited - Vientiane Branch  
Statements of financial positions  
As of 31 March 2018

(in thousand LAK)

	Q 1/2018 (Unaudited)	Q 4/2017 (Audited)
<b>Assets</b>		
Cash	6,191,601	5,935,802
Deposits with other banks	195,827,128	193,639,324
Statutory deposits	48,307,656	46,829,707
Investment in securities	63,000,000	63,000,000
Loans and advances	9,030,432	6,497,221
Allowance for doubtful loans and advances	(45,152)	(32,324)
Property and equipment	1,719,984	1,791,627
Other assets	404,509	2,729,156
<b>Total assets</b>	<b>324,436,158</b>	<b>320,390,513</b>
<b>Liabilities and Head Office account</b>		
<b>Liabilities</b>		
Deposits from customers	195,091,497	191,957,568
Deposits from other bank	910,990	1,046,639
Others liabilities	680,690	647,621
<b>Total liabilities</b>	<b>196,683,177</b>	<b>193,651,828</b>
<b>Head Office accounts</b>		
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	6,588,199	6,588,199
Retained earnings	21,164,782	20,150,486
<b>Total Head Office account</b>	<b>127,752,981</b>	<b>126,738,685</b>
<b>Total liabilities and Head Office account</b>	<b>324,436,158</b>	<b>320,390,513</b>

Siam Commercial Bank Public Company Limited - Vientiane Branch  
Statements of Income  
As of 31 March 2018

	Q 1/2018 (Unaudited)	Q 4/2017 (Audited)
Interest income	1,041,300	1,055,820
Interest expenses	(253,770)	(281,694)
<b>Net interest income</b>	<b>787,530</b>	<b>774,126</b>
Allowance for doubtful loans and advances	(12,828)	(14,533)
<b>Net income from interest after doubtful accounts</b>	<b>774,702</b>	<b>759,593</b>
<b>Other income</b>		
Foreign exchange gain(loss)	292,013	399,992
Other income	553,661	509,182
Total other income	845,674	909,174
<b>Income before non-interest expense and income tax</b>	<b>1,620,376</b>	<b>1,668,767</b>
<b>Operating Expenses</b>		
General and administrative expenses and advances	(606,080)	(924,054)
<b>Profit before income tax</b>	<b>1,014,296</b>	<b>744,713</b>
Income tax	-	(833,851)
<b>Net profit for the year</b>	<b>1,014,296</b>	<b>(89,138)</b>

Siam Commercial Bank Public Company Limited - Vientiane Branch  
Statements of Change in Head office Account  
For the years ended 31 December 2017

(in thousand LAK)

	Branch capital	Statutory reserve	General provision for credit activities	Retained earnings	Total
<b>Year ended 31 December 2017</b>					
<b>Balance as at 1 January 2017</b>	<b>100,000,000</b>	<b>6,256,853</b>	<b>25,318</b>	<b>17,136,059</b>	<b>123,418,230</b>
Change in general provision	-	-	7,007	-	7,007
Profit for the year	-	-	-	3,313,448	3,313,448
Transfer to statutory reserve	-	331,346	-	(331,346)	-
<b>Balance as at 31 December 2017</b>	<b>100,000,000</b>	<b>6,588,199</b>	<b>32,325</b>	<b>20,118,161</b>	<b>126,738,685</b>
<b>Year ended 31 December 2016</b>					
<b>Balance at 1 January 2016</b>	<b>100,000,000</b>	<b>5,960,554</b>	<b>39,421</b>	<b>14,469,362</b>	<b>120,469,337</b>
Change in general provision	-	-	(14,103)	-	(14,103)
Profit for the year	-	-	-	2,962,996	2,962,996
Statutory reserve	-	296,299	-	(296,299)	-
<b>Balance as at 31 December 2016</b>	<b>100,000,000</b>	<b>6,256,853</b>	<b>25,318</b>	<b>17,136,059</b>	<b>123,418,230</b>