

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 30 June 2018

(in thousand LAK)

	Q 2/2018 (Unaudited)	Q 1/2018 (Unaudited)
Assets		
Cash	6,565,357	6,191,601
Deposits with other banks	209,527,900	195,827,128
Statutory deposits	47,690,977	48,307,656
Investment in securities	63,000,000	63,000,000
Loans and advances	6,777,431	9,030,432
Allowance for doubtful loans and advances	(33,887)	(45,152)
Property and equipment	1,648,341	1,719,984
Other assets	1,475,004	404,509
Total assets	336,651,123	324,436,158
Liabilities and Head Office account		
Liabilities		
Deposits from customers	206,318,164	195,091,497
Deposits from other bank	299,454	910,990
Others liabilities	678,431	680,690
Total liabilities	207,296,049	196,683,177
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	6,586,193	6,588,199
Retained earnings	22,768,881	21,164,782
Total Head Office account	129,355,074	127,752,981
Total liabilities and Head Office account	336,651,123	324,436,158

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 30 June 2018

	Q 2/2018 (Unaudited)	Q 1/2018 (Unaudited)
Interest income	1,325,072	1,041,300
Interest expenses	(230,733)	(253,770)
Net interest income	1,094,339	787,530
Allowance for doubtful loans and advances	11,265	(12,828)
Net income from interest after doubtful accounts	1,105,604	774,702
Other income		
Foreign exchange gain(loss)	577,334	292,013
Other income	541,723	553,661
Total other income	1,119,057	845,674
Income before non-interest expense and income tax	2,224,661	1,620,376
Operating Expenses		
General and administrative expenses and advances	(620,562)	(606,080)
Profit before income tax	1,604,099	1,014,296
Income tax	0	-
Net profit for the year	1,604,099	1,014,296

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
Year ended 31 December 2017					
Balance as at 1 January 2017	100,000,000	6,256,853	25,318	17,136,059	123,418,230
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)	-
Balance as at 31 December 2017	100,000,000	6,588,199	32,325	20,118,161	126,738,685
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