

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

(in thousand LAK)

	Q 3/2018 (Unaudited)	Q 2/2018 (Unaudited)
Assets		
Cash	5,969,822	6,565,357
Deposits with other banks	196,257,398	209,527,900
Statutory deposits	45,730,567	47,690,977
Investment in securities	63,000,000	63,000,000
Loans and advances	6,510,429	6,777,431
Allowance for doubtful loans and advances	(32,552)	(33,887)
Property and equipment	1,595,062	1,648,341
Other assets	2,746,655	1,424,628
Total assets	321,777,381	336,600,747
Liabilities and Head Office account		
Liabilities		
Deposits from customers	188,730,258	206,318,164
Deposits from other bank	858,071	299,454
Others liabilities	933,365	678,431
Total liabilities	190,521,694	207,296,049
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	6,586,193
Retained earnings	24,669,494	22,718,505
Total Head Office account	131,255,687	129,304,698
Total liabilities and Head Office account	321,777,381	336,600,747

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

	Q 3/2018 (Unaudited)	Q 2/2018 (Unaudited)
Interest income	1,509,287	1,325,072
Interest expenses	(231,431)	(230,733)
Net interest income	1,277,856	1,094,339
Allowance for doubtful loans and advances	1,335	11,265
Net income from interest after doubtful accounts	1,279,191	1,105,604
Other income		
Foreign exchange gain(loss)	630,913	577,334
Other income	449,484	541,723
Total other income	1,080,397	1,119,057
Income before non-interest expense and income tax	2,359,588	2,224,661
Operating Expenses		
General and administrative expenses and advances	(458,975)	(620,562)
Profit before income tax	1,900,613	1,604,099
Income tax	-	-
Net profit for the year	1,900,613	1,604,099

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