

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 31 March 2019

(in thousand LAK)

	Q 1/2019	Q 4/2018
	(Unaudited)	(Audited)
Assets		
Cash	6,252,676	5,471,334
Deposits with other banks	208,845,678	198,874,598
Statutory deposits	46,133,769	43,811,919
Investment in securities	63,000,000	63,000,000
Loans and advances	18,852,365	8,710,128
Property and equipment	1,453,581	1,534,477
Other assets	546,635	2,830,692
Total assets	345,084,704	324,233,148
Liabilities and Head Office account		
Liabilities		
Deposits from customers	209,311,755	190,618,814
Deposits from other bank	1,061,069	1,374,088
Others liabilities	1,373,732	676,361
Total liabilities	211,746,556	192,669,263
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	7,068,725	7,069,596
General provision for credit activities	94,262	43,551
Retained earnings	26,175,161	24,450,738
Total Head Office account	133,338,148	131,563,885
Total liabilities and Head Office account	345,084,704	324,233,148

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 31 March 2019

(in thousand LAK)

	Q 1/2019	Q 4/2018
	(Unaudited)	(Audited)
Interest income	1,649,054	1,409,631
Interest expenses	(246,219)	(220,485)
Net interest income	1,402,835	1,189,146
Allowance for doubtful loans and advances	(50,711)	(10,998)
Net income from interest after doubtful accounts	1,352,124	1,178,148
Other income		
Foreign exchange gain(loss)	473,793	629,308
Other income	493,508	490,233
Total other income	967,301	1,119,541
Income before non-interest expense and income tax	2,319,425	2,297,689
Operating Expenses		
General and administrative expenses and advances	(595,002)	(458,975)
Profit before income tax	1,724,423	1,504,344
Income tax	-	(1,209,378)
Net profit for the year	1,724,423	294,966

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Change in Head office Account
For the years ended 31 December 2018

(in thousand LAK)

	Branch capital	Statutory reserve	General provision for credit activities	Retained earnings	Total
Year ended 31 December 2018					
Balance as at 1 January 2018	100,000,000	6,588,199	32,325	20,118,161	126,738,685
Change in general provision	-	-	11,226	-	11,226
Profit for the year	-	-	-	4,813,974	4,813,974
Transfer to statutory reserve	-	481,397	-	(481,397)	-
Balance as at 31 December 2018	100,000,000	7,069,596	43,551	24,450,738	131,563,885
Year ended 31 December 2017					
Balance 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
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