

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of financial positions
As of 30 June 2019

(in thousand LAK)

	Q 2/2019 (Unaudited)	Q 1/2019 (Unaudited)
Assets		
Cash	5,778,309	6,252,676
Deposits with other banks	217,813,275	208,845,678
Statutory deposits	44,947,170	46,133,769
Investment in securities	63,000,000	63,000,000
Loans and advances	21,755,009	18,852,365
Property and equipment	1,394,372	1,453,581
Other assets	1,815,629	546,635
Total assets	356,503,764	345,084,704
Liabilities and Head Office account		
Liabilities		
Deposits from customers	199,948,275	209,311,755
Deposits from other bank	19,780,920	1,061,069
Others liabilities	309,285	1,373,732
Total liabilities	220,038,480	211,746,556
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	7,068,725
General provision for credit activities	108,775	94,262
Retained earnings	29,287,784	26,175,161
Total Head Office account	136,465,284	133,338,148
Total liabilities and Head Office account	356,503,764	345,084,704

Siam Commercial Bank Public Company Limited - Vientiane Branch
Statements of Income
As of 30 June 2019

(in thousand LAK)

	Q 2/2019 (Unaudited)	Q 1/2019 (Unaudited)
Interest income	1,711,698	1,649,054
Interest expenses	(234,592)	(246,219)
Net interest income	1,477,106	1,402,835
Allowance for doubtful loans and advances	(14,513)	(50,711)
Net income from interest after doubtful accounts	1,462,593	1,352,124
Other income	-	-
Foreign exchange gain(loss)	1,740,923	473,793
Other income	532,171	493,508
Total other income	2,273,094	967,301
Income before non-interest expense and income tax	3,735,687	2,319,425
Operating Expenses	-	-
General and administrative expenses and advances	(623,064)	(595,002)
Profit before income tax	3,112,623	1,724,423
Income tax	-	-
Net profit for the year	3,112,623	1,724,423

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