

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

(in thousand LAK)

	Q 3/2019 (Unaudited)	Q 2/2019 (Unaudited)
Assets		
Cash	6,243,560	5,778,309
Deposits with other banks	270,509,105	217,813,275
Statutory deposits	47,369,253	44,947,170
Investment in securities	63,000,000	63,000,000
Loans and advances	26,953,225	21,755,009
Property and equipment	1,346,950	1,394,372
Other assets	2,870,965	1,815,629
Total assets	418,293,058	356,503,764
Liabilities and Head Office account		
Liabilities		
Deposits from customers	277,711,453	199,948,275
Deposits from other bank	1,483,611	19,780,920
Others liabilities	618,321	309,285
Total liabilities	279,813,385	220,038,480
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	134,766	108,775
Retained earnings	31,276,182	29,287,784
Total Head Office account	138,479,673	136,465,284
Total liabilities and Head Office account	418,293,058	356,503,764

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

(in thousand LAK)

	Q 3/2019 (Unaudited)	Q 2/2019 (Unaudited)
Interest income	1,645,027	1,711,698
Interest expenses	(376,814)	(234,592)
Net interest income	1,268,213	1,477,106
Allowance for doubtful loans and advances	(25,991)	(14,513)
Net income from interest after doubtful accounts	1,242,222	1,462,593
Other income	-	-
Foreign exchange gain(loss)	811,665	1,740,923
Other income	398,882	532,171
Total other income	1,210,547	2,273,094
Income before non-interest expense and income tax	2,452,769	3,735,687
Operating Expenses	-	-
General and administrative expenses and advances	(464,371)	(623,064)
Profit before income tax	1,988,398	3,112,623
Income tax	-	-
Net profit for the year	1,988,398	3,112,623

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