



RHB Bank Lao Limited

Balance Sheet (Unaudited)
For Year 2016 (After Zerorize)

Report:FS.01/CB
Equivalent LAK

No.	Asset	Amount
		This Year
I	Cash and deposit at BOL	<u>460,873,493,857</u>
	1. Cash and cash equivalent	12,216,763,662
	2. Current/Saving deposit	35,403,834,949
	3. Fixed deposit	413,252,895,246
II	Account receivable from other bank	<u>58,312,144,015</u>
	1. Current/Saving deposit	1,355,044,015
	2. Fixed deposit	56,957,100,000
	3. Loan and advance	-
III	Security/Investment with selling contract	<u>-</u>
IV	Net investment in security	<u>-</u>
	1. Bond/Security for trading	-
	2. Bond/Security for selling	-
	3. Bond/Security for Investment	-
V	Net Loan and advance to customer	<u>331,155,841,173</u>
VI	Investment in subsidiaries, Joint venture and Holding Security	<u>-</u>
VII	Leasing and Financing	<u>-</u>
VIII	Net fixed asset	<u>18,558,497,213</u>
	1. Fixed asset in processing	-
	2. Non - tangible fixed asset	-
	3. Tangible fixed asset	18,558,497,213
IX	Un-paid register capital	<u>-</u>
X	Other assets	<u>15,029,500,087</u>
	1. Interest and other account receivable	11,579,667,816
	2. Interbank account	-
	3. Others	3,449,832,271
	Total Asset	883,929,476,345



RHB Bank Lao Limited

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For Year 2016 (After Zerorize)

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No.	Liability	Amount
		This Year
I	Account payable to other bank and financial institution	<u>524,687,002,809</u>
	1. Non interest deposit	979,125
	2. Fixed deposit	484,799,940,000
	3. Loan	26,359,365,835
	4. Other account payable to other bank and financial institution	13,526,717,849
II	Account payable to customer	<u>42,983,115,582</u>
	1. Current/Saving deposit	22,513,636,446
	2. Fixed deposit	20,469,479,136
	3. Other account payable to customer	-
III	Security with Selling contract	-
IV	Account payable from selling security and investment	-
V	Other liability	<u>10,926,650,820</u>
	1. Accrued interest and expenses	9,919,597,242
	2. Interbank account	-
	3. Others	1,007,053,577
	Total Liability	<u>578,596,769,211</u>
VI	Capital and Shareholder's Fund	<u>305,332,707,136</u>
	1. Register capital	301,500,000,000
	2. Share premium	-
	3. Legal reserve	-
	4. Business expending reserve	-
	5. Other reserve	-
	6. Margin form revaluation	-
	7. Regulated reserve	1,929,298,415
	8. Retained profit / (Loss)	1,713,067,848
	9. Profit pending confirmation (+/-)	-
	10. Current year profit / (Loss)	8,427,992,807
	11. Supporting fund and government allocated funds	-
	12. Subordinated Debt	-
	Total liability and Shareholder's Fund	<u>883,929,476,345</u>

Country Head

Danny Ling Chhi Hfan



RHB Bank Lao Limited

Profit and Loss Statement (Unaudited)
For Year 2016 (After Zerorize)


Report: FS 02/CB
Equivalent LAK

No.	Details	Amount
		This Year
	a. Income and expense for banking business	
1	+ Interest Income and equivalent to Interest Income	
	1.1 Interest Income and equivalent to Interest Income from other bank	
	1.2 Interest Income and equivalent to Interest Income from customer	
	1.3 Interest income from security/bond with selling contract	
	1.4 Interest income from investment in security	
	1.5 Other interest income	
2	- Interest expense and equivalent to Interest expense	
	2.1 Interest expense and equivalent to Interest expense to other bank	
	2.2 Interest expense and equivalent to Interest expense to customer	
	2.3 Interest expense from security/bond with selling contract	
	2.4 Interest expense from investment in security	
3	Gain or Loss on Trading Gold and other precious metals	
	I. Variance from Interest Income - Interest Expense (1+2+3)	
4	+ Income from leasing	
5	- Expense from Leasing	
6	+ Income from rent	
7	- Expense from rent	
8	+ Income from capital injection and share buyer	
9	+ Commission received	
10	- Commission paid	
11	+/- Gain/Loss from Bond/Security for trading	
12	+/- Gain/Loss from Bond/Security for selling	
13	+/- Gain/Loss from foreign exchange	
14	+/- Gain/Loss selling/buying from conditional instrument	
	II. Net Income from banking business (I + 4+... 14)	
15	+ Other income	
16	- Operating cost	
	16.1 Staff cost	
	16.2 Other operation cost	
17	Depreciation for tangible and non-tangible fixed asset	
18	- Others expense	
19	+/- Variance between provision charge and recovery back off-balance sheet	
	19.1 Provision charge and accrued expense	
	19.2 Write back and Bad debt recover	



20	+/- Variance from fixed asset revaluation	
	III. Net Income - Net Interest (15+...20)	
	IV. Profit / (Loss) before special income/expense (II - III)	
21	+ Special Income	
22	- Special Expense	
	V. Gross Profit / (Loss) (IV + 21 + 22)	
23	Tax Expense	
	VI. Net Profit / (Loss)	

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