



Quarterly Statement of Financial Position

As at 31 March 2018

ANZ Bank (Lao) Limited

LAK'1M

No	Assets	Amount
		1st Quarter 2018
I	Cash and current accounts with BOL	101,803
	1. Cash on hand	17,874
	2. Demand deposits	30,662
	3. Term deposits	53,267
II	Amounts due from other banks	315,134
	1. Demand deposits	124,832
	2. Term deposits	190,302
	3. Net loans to other banks (net of specific provision)	-
III	Securities purchased under repurchase agreement	-
IV	Investment in securities	-
	1. Trading securities	-
	2. Available for sales securities	-
	NZ	-
V	Net loans and advances to customers	248,192
VI	Investment in other long-term	-
VII	Leasing and its equivalents	-
VIII	Fixed assets	12,797
	1. Construction in progress	-
	2. Intangible fixed assets	-
	3. Tangible fixed assets	12,797
IX	Shares Holders Registered Uncalled Capital	-
X	Other assets	6,020
	1. Accrued interest income	790
	2. Interbranches and Head Office Account	-
	3. Others	5,230
	Total Assets	683,947

No.	Liabilities	Amount
		1st Quarter 2018
I	Amounts due to other banks	5,377
	1. Demand deposits	59
	2. Term deposits	5,317
	3. Borrowings from other banks	-
	4. Other payables to other banks	-
II	Amounts due to customers	385,145
	1. Demand deposits	280,159
	2. Term deposits	104,885
	3. Other payables to customers	101
III	Securities sold under repurchase agreement	-
IV	Amounts due from securities	-
V	Other liabilities	11,714
	1. Accrued interest and other expense	10,015
	2. Interbranches and Head Office Account	-
	3. Others	1,699
VI	Owners' equity	281,712
	1. Chartered capital	300,000
	2. Share premium	-
	3. Statutory reserve	3,425
	4. Business development reserve	-
	5. Other reserves	-
	6. Revaluation for fixed assets	-
	7. Provisions under BOL Regulations	2,482
	8. Retained earnings	(3,849)
	9. Profit for wait approval	(16,301)
	10. Profit /Loss for current year	(4,045)
	11. Subvention	-
	12. Other	-
	Total Equity and Liabilities	683,947

Note: * This report has not been audited by an external auditor

Statement of Comprehensive Income

For the period: January - March 2018

LAK'1M

No.	Description	Amount
		1st Quarter 2018
	Operating income and expenses	
1	+ Interest and similar income	4,478
	1.1 Interest and similar income from interbanks	1,575
	1.2 Interest and similar income from customers	2,904
	1.3 Interest from Securities purchased under repurchase agreement	-
	1.4 Interest from securities investment	-
	1.5 Other interest and similar income	-
2	- Interest and similar expense	(733)
	2.1 Interest and similar expense for interbanks	-
	2.2 Interest and similar expense for customers	(733)
	2.3 Interest on Securities sold under repurchase agreement	-
	2.4 Interest and similar expense for equity investments	-
3	Gain or Loss on Trading Gold and other precious metals	-
	1. Net gain/(loss) from Revenue and Expense (1+2+3)	3,745
4	+ Income from doubtful and finance leasing	-
5	- Expenses on doubtful and finance leasing	-
6	+ Revenue from ordinary lease	912
7	- Expense from ordinary lease	-
8	+ Income for investment	-
9	+ Fees and commission income	2,220
10	- Fees and commission expense	(671)
11	+/- Net gain/(loss) from securities investment	-
12	+/- Net gain/(loss) from	-
13	+/- Net gain/(loss) from dealing in foreign currencies	4,003
14	+/- Net gain/(loss) from	-
	II . Net operating income (I+4+...14)	10,209
	B. Other income and expenses	-
15	+ Other operating income	422
16	- Other operating Expense	(12,236)
	16.1. Payroll and other staff costs	(5,666)
	16.2. Other administrative expenses	(6,570)
17	- Depreciation and amortization charges	(1,066)
18	- Other administrative expenses	(526)
19	+/- Net specific provision charges/(reversal) for loans to customers	(848)
	19.1. Provision of credit losses of loans to customers	(913)
	19.2. Reversal of provision for impairment losses	66
20	+/- Net gain/ loss of changes financial assets	-
	III. Income - Expense (15+...20)	(14,254)
	IV. Profit/ Loss before income tax (II-III)	(4,045)
21	Profit Tax	-
	V. Net profit/Loss in current year	(4,045)
	B: Other operating income	(4,045)
22	Change in assets Revaluation	-
23	Profit /Loss in securities for sale revaluation of ...	-
24	Tax relate to other operating income	-
	VI. Net profit/Loss other Operating income	-

Note: * This report has not been audited by an external auditor