



Quarterly Statement of Financial Position

As at 31st December 2018

ANZ Bank (Lao) Limited

LAK'1M

No	Assets	Amount
		31st Dec 2018
I	Cash and current accounts with BOL	102,506
	1. Cash on hand	14,787
	2. Demand deposits	35,300
	3. Term deposits	52,419
II	Amounts due from other banks	455,416
	1. Demand deposits	85,116
	2. Term deposits	370,300
	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	231,607
VI	Investment in other long-term	-
VII	Leasing and its equivalents	-
VIII	Fixed assets	4,516
	1. Construction in progress	220
	2. Intangible fixed assets	-
	3. Tangible fixed assets	4,296
IX	Shares Holders Registered Uncalled Capital	-
X	Other assets	15,125
	1. Accrued interest income	1,215
	2. Interbranches and Head Office Account	-
	3. Others	13,909
	Total Assets	809,169

No.	Liabilities	Amount
		31st Dec 2018
I	Amounts due to other banks	88,379
	1. Demand deposits	61
	2. Term deposits	88,318
	3. Borrowings from other banks	-
	4. Other payables to other banks	-
II	Amounts due to customers	419,449
	1. Demand deposits	313,912
	2. Term deposits	96,604
	3. Other payables to customers	8,934
III	Securities sold under repurchase agreement	-
IV	Amounts due from securities	-
V	Other liabilities	9,689
	1. Accrued interest and other expense	8,050
	2. Interbranches and Head Office Account	-
	3. Others	1,638
VI	Owners' equity	291,651
	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	1,158
	8. Retained earnings	(19,973)
	9. Profit for wait approval	-
	10. Profit /Loss for current year	7,041
	11. Subvention	-
	12. Other	-
	Total Equity and Liabilities	809,169

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



Statement of Comprehensive Income

For the period: October -December 2018

ANZ Bank (Lao) Limited

LAK'1M

No.	Description	Amount
		4th Quarter 2018
	Operating income and expenses	
1	+ Interest and similar income	5,363
	1.1 Interest and similar income from interbanks	2,377
	1.2 Interest and similar income from customers	2,986
	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	(1,456)
	2.1 Interest and similar expense for interbanks	(799)
	2.2 Interest and similar expense for customers	(657)
	2.3 Interest on Securities sold under repurchase agreement	-
	2.4 Interest and similar expense for equity investments	-
	2.5 Interest and similar other interest	-
3	Gain or Loss on Trading Gold and other precious metals	-
	1. Net gain/(loss) from Revenue and Expense (1+2+3)	3,907
4	+ Income from doubtful and finance leasing	-
5	- Expenses on doubtful and finance leasing	-
6	+ Revenue from ordinary lease	1,027
7	- Expense from ordinary lease	-
8	+ Income for investment	-
9	+ Fees and commission income	1,463
10	- Fees and commission expense	(84)
11	+/- Net gain/(loss) from securities investment	-
12	+/- Net gain/(loss) from	-
13	+/- Net gain/(loss) from dealing in foreign currencies	7,719
14	+/- Net gain/(loss) from	-
	II . Net operating income (I+4+...14)	14,033
	B. Other income and expenses	-
15	+ Other operating income	255
16	- Other operating Expense	(9,026)
	16.1. Payroll and other staff costs	(3,282)
	16.2. Other administrative expenses	(5,744)
17	- Depreciation and amortization charges	(584)
18	- Other administrative expenses	262
19	+/- Net specific provision charges/(reversal) for loans to customers	879
	19.1. Provision of credit losses of loans to customers	(82)
	19.2. Reversal of provision for impairment losses	961
20	+/- Net gain/ loss of changes financial assets	-
	III. Income - Expense (15+...20)	(8,214)
	IV. Profit/ Loss before income tax (II-III)	5,819
21	Profit Tax	8,364
	V. Net profit/Loss in current year	14,183
	B: Other operating income	-
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	-

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