

**ໃບສະຫຼຸບຊັບສົມບັດ**

ສໍາລັບງວດ

I

ສິ້ນສຸດວັນທີ

31/03/2017

| ລ/ດ | ລາຍການໜີ້ສິນ  | ໝາຍເຫດ | ຈໍານວນ              |                     |
|-----|---|--------|---------------------|---------------------|
|     |   |        | ງວດນີ້              | ງວດກ່ອນ             |
| I   | <b>ໜີ້ຕ້ອງສົ່ງໃຫ້ທະນາຄານ ແລະ ສະຖາບັນການເງິນອື່ນ</b> |        | <b>87,688.81</b>    | <b>53,684.19</b>    |
|     | 1. ເງິນຮັບຝາກບໍ່ມີກຳນົດ                             |        | 4,680.95            | 4,872.81            |
|     | 2. ເງິນຮັບຝາກມີກຳນົດ                                |        | 83,007.86           | 48,811.38           |
|     | 3. ເງິນກູ້ຢືມ                                       |        | -                   | -                   |
|     | 4. ໜີ້ຕ້ອງສົ່ງອື່ນໆໄຫທະນາຄານ ແລະ ສະຖາບັນການເງິນອື່ນ |        | -                   | -                   |
| II  | <b>ໜີ້ຕ້ອງສົ່ງໃຫ້ລູກຄ້າ</b>                         |        | <b>1,951,782.53</b> | <b>1,873,690.43</b> |
|     | 1. ເງິນຮັບຝາກບໍ່ມີກຳນົດ                             |        | 765,084.36          | 784,003.38          |
|     | 2. ເງິນຮັບຝາກມີກຳນົດ                                |        | 1,186,695.40        | 1,089,680.41        |
|     | 3. ໜີ້ຕ້ອງສົ່ງອື່ນໆໃຫ້ລູກຄ້າ                        |        | 2.77                | 6.64                |
| III | <b>ຫຼັກຊັບຂາຍໂດຍມີສັນຍາຊື້ຄືນ</b>                   |        | -                   | -                   |
| IV  | <b>ໜີ້ຕ້ອງສົ່ງທີ່ກຳນົດຈາກການຈຳໜ່າຍຫຼັກຊັບ</b>       |        | -                   | -                   |
| V   | <b>ໜີ້ສິນອື່ນໆ</b>                                  |        | <b>60,195.83</b>    | <b>50,758.33</b>    |
|     | 1. ດອກເບ້ຍ ແລະ ລາຍຈ່າຍອື່ນໆຕ່າງໆຈ່າຍ                |        | 47,184.14           | 39,338.32           |
|     | 2. ບັນຊີລະຫວ່າງສໍານັກງານໃຫຍ່ກັບສາຂາ                 |        | -                   | -                   |
|     | 3. ອື່ນໆ  |        | 13,011.69           | 11,420.01           |
| VI  | <b>ທຶນ ແລະ ທີ່ຖືວ່າຄືທຶນຂອງທະນາຄານ</b>              |        | <b>384,691.02</b>   | <b>387,910.50</b>   |
|     | 1. ທຶນຈົດທະບຽນ                                      |        | 404,666.10          | 404,666.10          |
|     | 2. ສ່ວນເພີ່ມມູນຄ່າຮຸ້ນ                              |        | (39,757.05)         | (39,757.05)         |
|     | 3. ຄັງສໍາຮອງຕາມກົດໝາຍ                               |        | 2,045.32            | 2,045.32            |
|     | 4. ຄັງຂະຫຍາຍທຸລະກິດຂອງທະນາຄານ                       |        | -                   | -                   |
|     | 5. ຄັງສໍາຮອງອື່ນໆ                                   |        | 550.52              | 550.52              |
|     | 6. ສ່ວນຜິດດ່ຽງຈາກການຕີມູນຄ່າຄືນໃໝ່                  |        | 23,671.96           | 23,671.96           |
|     | 7. ຕີມູນຄ່າເງິນຕາຕ່າງປະເທດ                          |        | (3,125.94)          | (1,095.31)          |
|     | 8. ເງິນແຮຕາມຂໍ້ກຳນົດ                                |        | 7,165.17            | 6,471.71            |
|     | 9. ກຳໄລຂາດທຶນສະສົມ(+/-)                             |        | (16,218.65)         | (16,218.65)         |
|     | 10. ກຳໄລຂາດທຶນສະສົມ                                 |        | -                   | -                   |
|     | 11. ຜົນໄດ້ຮັບລໍຖ້າຮັບຮອງ(+/-)                       |        | 6,060.72            | -                   |
|     | 12. ຜົນໄດ້ຮັບໃນປີ(+/-)                              |        | (367.13)            | 7,575.90            |
|     | 13. ເງິນຊ່ວຍໝູນ ແລະ ທຶນທີ່ລັດໄດ້ຈັດສັນ              |        | -                   | -                   |
|     | 14. ໜີ້ຕ້ອງສົ່ງສໍາຮອງ                               |        | -                   | -                   |
|     | <b>ລວມຍອດໜີ້ສິນ ແລະ ທຶນ</b>                         |        | <b>2,484,358.16</b> | <b>2,366,043.43</b> |

ນະຄອນຫຼວງວຽງຈັນ, ວັນທີ 11/01/2017

ຜູ້ສ້າງລວມ

ຫົວໜ້າບັນຊີ

ຫົວໜ້າກວດກາ

ຜູ້ອໍານວຍການ



ໃບສະຫຼຸບຊັບສິນປັດ

ສຳລັບງວດ I ສິນສຸດວັນທີ 31/03/2017

| ລ/ດ  | ລາຍການຊັບສິນ   | ໝາຍເຫດ | ຈຳນວນ               |                     |
|------|--|--------|---------------------|---------------------|
|      |  |        | ງວດນີ້              | ງວດກ່ອນ             |
| I    | ເງິນສົດ ແລະ ເງິນຝາກຢູ່ທະນາຄານກາງ                             |        | <b>718,488.87</b>   | <b>614,625.37</b>   |
|      | 1. ເງິນສົດ ແລະ ຖືວາເປັນເງິນສົດ                               |        | 212,582.03          | 202,848.83          |
|      | 2. ເງິນຝາກບໍ່ມີກຳນົດ   |        | 390,203.44          | 298,319.07          |
|      | 3. ເງິນຝາກມີກຳນົດ  |        | 115,703.40          | 113,457.47          |
| II   | ໜີ້ຕ້ອງຮັບຈາກທະນາຄານອື່ນ                                     |        | <b>119,376.83</b>   | <b>211,377.94</b>   |
|      | 1. ເງິນຝາກບໍ່ມີກຳນົດ   |        | 119,376.83          | 181,377.94          |
|      | 2. ເງິນຝາກມີກຳນົດ  |        | -                   | 30,000.00           |
|      | 3. ເງິນໃຫ້ກູ້ຢືມ ແລະ ເງິນລ່ວງໜ້າສຸດທິ                        |        | -                   | -                   |
| III  | ຫຼັກຊັບຊື່ໂດຍມີສັນຍາຂາຍຄືນ                                   |        | -                   | -                   |
| IV   | ເງິນລົງທຶນໃນຫລັກຊັບສຸດທິ                                     |        | <b>4,300.00</b>     | <b>4,300.00</b>     |
|      | 1. ຫຼັກຊັບເພື່ອຄ້າ   |        | 4,300.00            | 4,300.00            |
|      | 2. ຫຼັກຊັບເພື່ອຂາຍ   |        | -                   | -                   |
|      | 3. ຫຼັກຊັບລົງທຶນ   |        | -                   | -                   |
| V    | ເງິນໃຫ້ກູ້ຢືມ ແລະ ເງິນລ່ວງໜ້າໃຫ້ລູກຄ້າສຸດທິ                  |        | <b>1,381,841.99</b> | <b>1,278,821.61</b> |
| VI   | ເງິນລົງທຶນໃນວ/ກໃນກຸ່ມ, ບ/ສຮ່ວມທຶນ ແລະ ກິດຈະການຄຸ້ມຄອງຫລັກຊັບ |        | -                   | -                   |
| VII  | ສິນເຊື້ອເຊົາ-ຊື່ ແລະ ໃຫ້ເຊົາການເງິນ                          |        | -                   | -                   |
| VIII | ຊັບສິນປັດຄົງທິສຸດທິ  |        | <b>201,651.74</b>   | <b>203,092.11</b>   |
|      | 1. ຊ.ຄ.ທ ພວມຊື່ ແລະ ພວມກຳສ້າງ                                |        | 3,651.29            | 1,643.52            |
|      | 2. ຊ.ຄ.ທ ບໍ່ມີຕົວຕົນ   |        | 266,410.78          | 264,099.19          |
|      | 3. ຊ.ຄ.ທ ມີຕົວຕົນ  |        | (68,410.33)         | (62,650.60)         |
| IX   | ທຶນຈົດທະບຽນບໍ່ທັນໄດ້ຖອກ                                      |        | -                   | -                   |
| X    | ຊັບສິນອື່ນໆ  |        | <b>58,698.73</b>    | <b>53,826.40</b>    |
|      | 1. ດອກເບ້ຍ ແລະ ລາຍຮັບອື່ນໆຄ້າງຮັບ                            |        | 24,225.54           | 21,947.63           |
|      | 2. ບັນຊີລະຫວ່າງສຳນັກງານໃຫຍ່ກັບສາຂາ                           |        | 37.60               | -                   |
|      | 3. ອື່ນໆ   |        | 34,435.59           | 31,878.77           |
|      | <b>ລວມຍອດຊັບສິນ</b>  |        | <b>2,484,358.16</b> | <b>2,366,043.43</b> |

ນະຄອນຫຼວງວຽງຈັນ, ວັນທີ 11/01/2017

ຜູ້ສ້າງລວມ

ຫົວໜ້າບັນຊີ

ຫົວໜ້າກວດກາ

ຜູ້ອຳນວຍການ






**ໃບລາຍງານຜົນໄດ້ຮັບ**

ສຳລັບງວດ

I

ສິ້ນສຸດວັນທີ

31/03/2017

| ລ/ດ | ລາຍການ  | ໝາຍເຫດ | ຈຳນວນ            |                   |
|-----|---|--------|------------------|-------------------|
|     |   |        | ງວດນີ້           | ງວດກ່ອນ           |
|     | <b>ກ. ລາຍຮັບ ແລະ ລາຍຈ່າຍໃນການທຸລະກິດ</b>  |        |                  |                   |
| 1   | <b>+ ລາຍຮັບດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍ</b>  |        | <b>34,327.75</b> | <b>106,583.65</b> |
|     | 1.1 ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍຮັບຈາກການເຄື່ອນໄຫວລະຫ່ວາງທະນາຄານ                     |        | 854.89           | 3,789.91          |
|     | 1.2 ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍຮັບຈາກການເຄື່ອນໄຫວກັບລູກຄ້າ                          |        | 33,472.86        | 102,793.74        |
|     | 1.3 ດອກເບ້ຍຮັບຈາກຫຸ້ນຊັບຊື່ໂດຍມີສັນຍາຂາຍຄືນ   |        | -                | -                 |
|     | 1.4 ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍຮັບຈາກການລົງທຶນໃນຫຸ້ນຊັບ                             |        | -                | -                 |
|     | 1.5 ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍອື່ນໆ  |        | -                | -                 |
| 2   | <b>- ລາຍຈ່າຍດອກເບ້ຍ ແລະ ທີ່ຖືວ່າດອກເບ້ຍ</b>   |        | <b>22,172.63</b> | <b>72,117.82</b>  |
|     | 2.1 ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າດອກເບ້ຍຈ່າຍໃນການເຄື່ອນໄຫວລະຫ່ວາງທະນາຄານ                       |        | 490.56           | 3,166.55          |
|     | 2.2 ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍຈ່າຍໃນການເຄື່ອນໄຫວກັບລູກຄ້າ                          |        | 21,590.82        | 68,925.44         |
|     | 2.3 ດອກເບ້ຍຈ່າຍໃນການຂາຍຫຸ້ນຊັບໂດຍມີສັນຍາຊື້ຄືນ  |        | 91.25            | 25.83             |
|     | 2.4 ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍຈ່າຍໃນການຈຳໜ່າຍຮຸ້ນກູ້                               |        | -                | -                 |
|     | 2.5 ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າດອກເບ້ຍອື່ນໆ  |        | -                | -                 |
| 3   | <b>+/- ກຳໄລ ຫລື ຂາດທຶນສຸດທິໃນການຊື້ຂາຍຄຳ ແລະ ວັດຖຸມີຄ່າອື່ນໆ</b>                      |        | <b>-</b>         | <b>-</b>          |
|     | <b>I. ຜິດດ່ຽງລາຍຮັບ - ລາຍຈ່າຍດອກເບ້ຍ (1+2+3)</b>                                      |        | <b>56,500.38</b> | <b>178,701.47</b> |
| 4   | + ລາຍຮັບຈາກສິນເຊື້ອເຊົາຊື້ ແລະ ໃຫ້ເຊົາໂດຍມີທາງເລືອກຊື້                                |        | 17.52            | 120.02            |
| 5   | - ລາຍຈ່າຍກ່ຽວກັບສິນເຊື້ອເຊົາຊື້ ແລະ ໃຫ້ເຊົາໂດຍມີທາງເລືອກຊື້                           |        | -                | -                 |
| 6   | + ລາຍຮັບຈາກການໃຫ້ເຊົາທຳມະດາ   |        | -                | -                 |
| 7   | - ລາຍຈ່າຍກ່ຽວກັບການໃຫ້ເຊົາທຳມະດາ  |        | -                | -                 |
| 8   | + ລາຍຮັບຈາກການປະກອບທຶນ ແລະ ຮຸ້ນກູ້  |        | -                | <b>280.00</b>     |
| 9   | + ລາຍຮັບຄ່າທຳນຽມ ແລະ ຄ່າບໍລິການທາງດ້ານການເງິນ   |        | 11,033.65        | 57,215.75         |
| 10  | - ລາຍຈ່າຍຄ່າທຳນຽມ ແລະ ຄ່າບໍລິການທາງດ້ານການເງິນ  |        | 2,493.95         | <b>8,322.70</b>   |
| 11  | +/- ກຳໄລ ຫລື ຂາດທຶນສຸດທິຈາກການຊື້ຂາຍຫຸ້ນຊັບເພື່ອຄ້າ                                   |        | -                | -                 |
| 12  | +/- ກຳໄລ ຫລື ຂາດທຶນສຸດທິຈາກການຊື້ຂາຍຫຸ້ນຊັບຊື້ເພື່ອຂາຍ                                |        | -                | -                 |
| 13  | +/- ກຳໄລ ຫລື ຂາດທຶນສຸດທິຈາກການແລກປ່ຽນເງິນຕາຕ່າງປະເທດ                                  |        | 394.96           | 3,936.48          |
| 14  | +/- ກຳໄລ ຫລື ຂາດທຶນສຸດທິຈາກການຊື້ຂາຍເຄື່ອງມືອະນຸພັນ                                   |        | -                | -                 |
|     | <b>II. ລາຍຮັບສຸດທິໃນການທຸລະກິດ (I + 4 +..14)</b>                                      |        | <b>70,440.46</b> | <b>248,576.42</b> |
|     | <b>ຂ. ລາຍຮັບ ແລະ ລາຍຈ່າຍປົກກະຕິ</b>   |        |                  |                   |
| 15  | + ລາຍຮັບອື່ນໆໃນການທຸລະກິດ   |        | 18,651.32        | 44,809.43         |
| 16  | - ລາຍຈ່າຍບໍລິຫານທົ່ວໄປ  |        | 15,704.71        | 63,816.02         |
|     | 16.1 ລາຍຈ່າຍກ່ຽວກັບພະນັກງານ   |        | 8,799.35         | 34,377.97         |
|     | 16.2 ລາຍຈ່າຍບໍລິຫານອື່ນໆ  |        | 6,905.35         | 29,438.04         |
| 17  | - ລາຍຈ່າຍຄ່າຫຼຸ້ຍຫຼົງ ແລະ ຄ່າເຊື່ອມມູນຄ່າຊັບສົມບັດຄົງທີ່ ທີ່ມີຕົວຕົນ ແລະ ບໍ່ມີ ຕົວຕົນ |        | 5,764.95         | 17,347.95         |
| 18  | - ລາຍຈ່າຍອື່ນໆ ໃນການທຸລະກິດ   |        | 18,673.91        | 43,919.95         |
|     | +/- ສວນໄດ ຫລື ສວນເສດສຸດທິ ກ່ຽວກັບການແປງມູນຄ່າຫມົດອອກຮັບ ແລະ ລາຍການ                    |        |                  |                   |
| 19  | ນອກໃບສະຫລບຊັບສົມບັດ   |        | 548.82           | 17,961.89         |
|     | 19.1 ຄ່າເຊື່ອມມູນຄ່າຫມົດອອກຮັບ ແລະ ຫມົດອອກສົ່ງ  |        | 265.50           | 8,903.43          |
|     | 19.2 ເກັບຄືນຄ່າເຊື່ອມມູນຄ່າຫມົດອອກຮັບ ແລະ ຫມົດເສຍເກັບຄືນໄດ້                           |        | 283.32           | 9,058.46          |
| 20  | +/- ສວນໄດ ຫລື ສວນເສຍສຸດທິກ່ຽວກັບການແປງມູນຄ່າ ຊ.ຄ.ທ ການເງິນ                            |        | -                | -                 |
|     | <b>III. ລາຍຮັບ - ລາຍຈ່າຍປົກກະຕິສຸດທິ (15+..20)</b>                                    |        | <b>59,343.71</b> | <b>187,855.24</b> |
|     | <b>IV. ຜິດໄດ້ຮັບກ່ອ ລາຍກາ ພິເສດ (II III)</b>  |        | <b>11,096.75</b> | <b>60,721.18</b>  |
| 21  | ອາກອນກຳໄລ   |        | -                | -                 |
|     | <b>VI. ຜົນໄດ້ຮັບສຸດທິໃນເດືອນ</b>  |        |                  |                   |
| 22  | ການປ່ຽນແປງໃນສ່ວນເພີ່ມທຶນຈາກການຕີມູນຄ່າຊັບສິນ  |        | (367.13)         | 7,575.90          |
|     |   |        | 23,671.96        | 23,671.96         |

|   |  |                  |                  |
|---|--|------------------|------------------|
| 23  | ກຳໄລ ( ຂາດທຶນ ) ຈາກການຕີມູນຄ່າຫລັກຊັບເພື່ອການຂາຍ   | -                | -                |
| 24  | ອາກອນກຳໄລທີ່ເກີດຂຶ້ນຈາກອົງປະກອບລາຍຮັບນອກການທຸລະກິດ | -                | -                |
| ລວມອາກອນກຳໄລ ( ຂາດທຶນ ) ນອກການທຸລະກິດສຸດທິ ( 22+23+24 ) |  | <b>23,671.96</b> | <b>23,671.96</b> |

ຜູ້ສັງລວມ



ຫົວໜ້າບັນຊີ



ນະຄອນຫຼວງວຽງຈັນ, ວັນທີ 11/01/2017

ຫົວໜ້າກວດກາ



ຜູ້ອຳນວຍການ



**ໃບລາຍງານກະແສເງິນສົດ**  
ສໍາລັບງວດ: I ສິ້ນສຸດວັນທີ: 31/03/2017

| ລ/ດ | ລາຍການຊັບສິນ   | ໝາຍເຫດ | ຈໍານວນ              |                     |
|-----|--|--------|---------------------|---------------------|
|     |  |        | ງວດນີ້              | ງວດກ່ອນ             |
|     | <b>ກ. ກະແສເງິນສົດຈາກກິດຈະການດໍາເນີນງານ</b>   |        | <b>6,060.72</b>     | <b>-</b>            |
| 1   | +/- ກໍາໄລ ຫຼືຂາດທຶນສຸດທິໃນປີ   |        | 6,060.72            | -                   |
|     | <b>*ລາຍການປັບປຸງຍອດກໍາໄລ ຫຼື ຍອດຂາດທຶນເປັນເງິນສົດຮັບ - ຈ່າຍ</b>  |        | <b>6,740.70</b>     | <b>77,766.24</b>    |
| 2   | + ຄ່າຫຼຸ້ຍຫຼັງ ແລະ ຄ່າເຊື່ອມມູນຄ່າສຸດທິຂອງຊັບສິນບັດຄົງທີ່ມີຕົວຕົນ ແລະ ບໍ່ມີຕົວຕົນ                                |        | 5,764.95            | 17,347.95           |
| 3   | + ຄ່າຫຼຸ້ຍຫຼັງ ແລະ ຄ່າເຊື່ອມມູນຄ່າສຸດທິສິນເຊື້ອຊື້ເຊົ່າ ແລະ ໃຫ້ເຂົ້າທໍາມະດາ                                      |        | -                   | -                   |
| 4   | +/- ຄ່າເຊື່ອມມູນຄ່າສຸດທິຂອງໜີ້ທວງຍາກ ແລະ ໜີ້ເສຍ  |        | (11.28)             | 224.50              |
| 5   | + ຄ່າເຊື່ອມມູນຄ່າສຸດທິຂອງເງິນລົງທຶນໃນຫຼັກຊັບ ແລະ ລາຍການອື່ນໆ   |        | -                   | -                   |
| 6   | + ຫັກເງິນແຮເພື່ອຄວາມສ່ຽງ ແລະ ລາຍຈ່າຍສຸດທິ  |        | -                   | -                   |
| 7   | + ຫັກເງິນແຮຕາມຂໍ້ກຳນົດສຸດທິ  |        | 633.58              | 1,609.89            |
| 8   | + ຂາດທຶນຈາກການຂາຍຊັບສິນບັດຄົງທີ່ (ລວມທັງ ຊ.ຄ.ທ ການເງິນ)  |        | (62,645.38)         | (45,302.65)         |
| 9   | - ກໍາໄລຈາກການຂາຍຊັບສິນບັດຄົງທີ່ (ລວມທັງ ຊ.ຄ.ທ ການເງິນ)   |        | -                   | -                   |
| 10  | - ພູດສ່ວນລາຍຮັບຈາກເງິນຊ່ວຍໜູນກໍ່ສ້າງພື້ນຖານ  |        | -                   | -                   |
| 11  | +/- ສ່ວນປ່ຽນແປງໃນລາຍການດອກເບ້ຍ ແລະ ລາຍຈ່າຍອື່ນໆຄ້າງຮັບ   |        | 10,833.36           | 9,783.46            |
| 12  | +/- ສ່ວນປ່ຽນແປງໃນລາຍການດອກເບ້ຍ ແລະ ລາຍຈ່າຍອື່ນໆຄ້າງຈ່າຍ  |        | 47,184.14           | 39,338.32           |
| 13  | ກໍາໄລຈາກເງິນຕາຕ່າງປະເທດ  |        | 4,981.32            | 54,764.78           |
|     | <b>I. ກະແສເງິນສົດສຸດທິຈາກກິດຈະກຳດໍາເນີນງານກ່ອນການປ່ຽນແປງໃນລາຍການຊັບສິນ ແລະ ໜີ້ສິນໝູນວຽນຂອງທະນາຄານ ( 1 ຫາ 2 )</b> |        | <b>12,801.42</b>    | <b>77,766.24</b>    |
|     | <b>* ການປ່ຽນແປງ ( ເພີ່ມຂຶ້ນ ຫຼື ຫຼຸດລົງ ) ໃນລາຍການຊັບສິນໝູນວຽນ</b>   |        | <b>-</b>            | <b>-</b>            |
| 14  | +/- ເງິນຝາກມີກຳນົດຢູ່ທະນາຄານກາງ  |        | -                   | -                   |
| 15  | +/- ເງິນຝາກມີກຳນົດຢູ່ທະນາຄານອື່ນ   |        | -                   | 30,000.00           |
| 16  | +/- ເງິນກູ້ຢືມ ແລະ ຈ່າຍເງິນລວງໜ້າເພື່ອທະນາຄານອື່ນ  |        | 1,392,604.39        | 1,288,229.49        |
| 17  | +/- ຫຼັກຊັບຊື້ໂດຍມີສັນຍາຂາຍຄືນ   |        | -                   | -                   |
| 18  | +/- ຫຼັກຊັບເພື່ອຄ້າ  |        | 4,300.00            | 4,300.00            |
| 19  | +/- ຫຼັກຊັບເພື່ອຂາຍ  |        | -                   | -                   |
| 20  | +/- ເງິນໃຫ້ກູ້ຢືມ ແລະ ເງິນຈ່າຍລ່ວງໜ້າເພື່ອລູກຄ້າ   |        | 1,374,676.68        | 1,275,717.76        |
| 21  | +/- ຊັບສິນອື່ນໆ  |        | 18,398.30           | 17,608.26           |
|     | <b>II. ກະແສເງິນສົດສຸດທິຈາກການປ່ຽນແປງໃນໜີ້ສິນໝູນວຽນ ( 13 ຫາ 20 )</b>  |        | <b>2,753,182.77</b> | <b>2,580,638.99</b> |
|     | <b>* ການປ່ຽນແປງ ( ເພີ່ມຂຶ້ນ ຫຼື ຫຼຸດລົງ ) ໃນລາຍການໜີ້ສິນໝູນວຽນ</b>   |        | <b>-</b>            | <b>-</b>            |
| 22  | +/- ເງິນຮັບຝາກມີກຳນົດຂອງທະນາຄານ ແລະ ສະຖາບັນການເງິນອື່ນ   |        | -                   | -                   |
| 23  | +/- ໜີ້ສິນຕ້ອງສົ່ງໃຫ້ທະນາຄານອື່ນ   |        | 1,183.20            | 707.18              |
| 24  | +/- ໜີ້ຕ້ອງສົ່ງໃຫ້ລູກຄ້າ   |        | 1,951,782.54        | 1,873,690.43        |
| 25  | +/- ຫຼັກຊັບຂາຍໂດຍມີສັນຍາຊື້ຄືນ   |        | -                   | -                   |
| 26  | +/- ໜີ້ສິນອື່ນໆ  |        | 13,007.46           | 11,416.92           |
|     | <b>III. ກະແສເງິນສົດຈາກການປ່ຽນແປງໃນໜີ້ສິນໝູນວຽນ ( 21 ຫາ 25 )</b>  |        | <b>1,965,973.20</b> | <b>1,885,814.53</b> |
|     | <b>IV. ກະແສເງິນສົດສຸດທິຈາກກິດຈະກຳດໍາເນີນງານ ( I + II + III )</b>   |        | <b>4,731,957.39</b> | <b>4,544,219.76</b> |
|     | <b>ຂ. ກະແສເງິນສົດຈາກກິດຈະກຳລົງທຶນ</b>  |        | <b>-</b>            | <b>-</b>            |
| 27  | +/- ສ່ວນເພີ່ມ ຫຼື ຫຼຸດໃນລາຍການຫຼັກຊັບລົງທຶນ  |        | -                   | -                   |
| 28  | +/- ສ່ວນເພີ່ມ ຫຼື ຫຼຸດໃນລາຍການເງິນລົງທຶນໃນວິສາຫະກິດໃນກຸ່ມ, ບໍລິສັດຮ່ວມທຶນ  |        | -                   | -                   |
| 29  | +/- ສ່ວນເພີ່ມ ຫຼື ຫຼຸດໃນລາຍການຊັບສິນບັດຄົງທີ່  |        | 270,062.07          | 265,742.71          |
|     | <b>V. ກະແສເງິນສົດສຸດທິຈາກກິດຈະກຳລົງທຶນ ( 26 ຫາ 28 )</b>  |        | <b>270,062.07</b>   | <b>265,742.71</b>   |
|     | <b>ຄ. ກະແສເງິນສົດຈາກກິດຈະກຳຈັດຫາເງິນ</b>   |        | <b>-</b>            | <b>-</b>            |
| 30  | +/- ສ່ວນເພີ່ມ ຫຼື ຫຼຸດໃນລາຍການເງິນກູ້ຢືມມາ   |        | -                   | -                   |
| 31  | +/- ສ່ວນເພີ່ມ ຫຼື ຫຼຸດໃນການຈ່າຍຮ່າຍຮຸ້ນ  |        | 1,497.41            | 1,812.58            |
| 32  | + ທຶນປະກອບທີ່ໄດ້ຮັບໃນປີ  |        | 404,666.10          | 404,666.10          |
| 33  | + ເງິນບັນຜົນຈ່າຍ   |        | -                   | -                   |
|     | <b>VI. ກະແສເງິນສົດສຸດທິຈາກກິດຈະກຳຈັດຫາເງິນ ( 29 ຫາ 32 )</b>  |        | <b>406,163.51</b>   | <b>406,478.68</b>   |
|     | <b>VII. ເງິນສົດ ແລະ ທຽບເທົ່າເງິນສົດເພີ່ມຂຶ້ນ ຫຼື ຫຼຸດລົງສຸດທິ ( IV + V + VI )</b>                                |        | <b>5,408,182.97</b> | <b>5,216,441.15</b> |

|    |  |  |            |            |
|----|--|--|------------|------------|
|    | ເງິນສົດ ແລະ ທຽບເທົ່າເງິນສົດຢັ້ງເຫຼືອທ້າຍປີກ່ອນ |  | -          | -          |
| 34 | ເງິນສົດ ແລະ ຖືວ່າຄືເງິນສົດ                     |  | -          | -          |
|    | ເງິນສົດ ແລະ ທຽບເທົ່າເງິນສົດຢັ້ງເຫຼືອທ້າຍປີນີ້  |  | -          | -          |
| 35 | ເງິນສົດ ແລະ ຖືວ່າຄືເງິນສົດ                     |  | 207,372.90 | 197,320.28 |

ຜູ້ສັ່ງລວມ

ຫົວໜ້າບັນຊີ

ນະຄອນຫຼວງວຽງຈັນ, ວັນທີ 11/01/2017

ຫົວໜ້າກວດກາ

ຜູ້ອໍານວຍການ



**BALANCE SHEET**

For the perio I Date 31/03/2017

| Code                                | LIABILITIES AND CAPILAL                                      | Note | Amount              |                     |
|-------------------------------------|--|------|---------------------|---------------------|
|                                     |  |      | for this            | period before       |
| <b>I</b>                            | <b>Debt Payable to other Banks and Financial Institution</b> |      | <b>87,688.81</b>    | <b>53,684.19</b>    |
|                                     | 1. Demand deposits   |      | 4,680.95            | 4,872.81            |
|                                     | 2. Fixed deposits  |      | 83,007.86           | 48,811.38           |
|                                     | 3. Borrowing Funds   |      | -                   | -                   |
|                                     | 4. Other Debt Payable to Banks and Financial Institutions    |      | -                   | -                   |
| <b>II</b>                           | <b>II. Debt Payable toCustomers</b>                          |      | <b>1,951,782.53</b> | <b>1,873,690.43</b> |
|                                     | 1. Demand deposits   |      | 765,084.36          | 784,003.38          |
|                                     | 2. Fixed deposits  |      | 1,186,695.40        | 1,089,680.41        |
|                                     | 3. Other debt Payable to Customer                            |      | 2.77                | 6.64                |
| <b>III</b>                          | <b>Securities Sold under repurchased agreement</b>           |      | -                   | -                   |
| <b>IV</b>                           | <b>Debt Payable related issuing Securities</b>               |      | -                   | -                   |
| <b>V</b>                            | <b>Others liabilities</b>                                    |      | <b>60,195.83</b>    | <b>50,758.33</b>    |
|                                     | 1. Accrued Interest and Other Accounts payable               |      | 47,184.14           | 39,338.32           |
|                                     | 2. Head Office / branches                                    |      | -                   | -                   |
|                                     | 3. Others  |      | 13,011.69           | 11,420.01           |
| <b>VI</b>                           | <b>Capital and its Similar</b>                               |      | <b>384,691.02</b>   | <b>387,910.50</b>   |
|                                     | 1. Registered Capital  |      | 404,666.10          | 404,666.10          |
|                                     | 2. share's Premium   |      | (39,757.05)         | (39,757.05)         |
|                                     | 3. Legal Reserve   |      | 2,045.32            | 2,045.32            |
|                                     | 4. Reserve for Expansion Businees                            |      | -                   | -                   |
|                                     | 5. Other Reserves  |      | 550.52              | 550.52              |
|                                     | 6. Margin foe Revaluation                                    |      | 23,671.96           | 23,671.96           |
|                                     | 7. Foreign currency valuation                                |      | (3,125.94)          | (1,095.31)          |
|                                     | 8. Provisions under BOL Regulations                          |      | 7,165.17            | 6,471.71            |
|                                     | 9. Retained Earning (+/-)                                    |      | (16,218.65)         | (16,218.65)         |
|                                     | 10. Retained Earning   |      | -                   | -                   |
|                                     | 11. Result in Instance of approval (+/-)                     |      | 6,060.72            | -                   |
|                                     | 12. Result of the year (+/-)                                 |      | (367.13)            | 7,575.90            |
|                                     | 13. Sabvention and allocated Funds                           |      | -                   | -                   |
|                                     | 14. Subordinated debts                                       |      | -                   | -                   |
| <b>Total liabilities and Equity</b> |  |      | <b>2,484,358.16</b> | <b>2,366,043.43</b> |

Vientiane Capital, Lao P.D.R, Date 10/04/2017

Prepared

Accounting Division

Internal Audit Division






**BALANCE SHEET**

For the perio I Date 31/03/2017

| Code                | ASSETS  | Note | Amount              |                     |
|---------------------|---|------|---------------------|---------------------|
|                     |   |      | for this            | period before       |
| <b>I</b>            | <b>Cash and Nostro Accounts with Central Bank</b>   |      | <b>718,488.87</b>   | <b>614,625.37</b>   |
|                     | 1. Cash and equivalents cash  |      | 212,582.03          | 202,848.83          |
|                     | 2. Demand deposits  |      | 390,203.44          | 298,319.07          |
|                     | 3. Fixed deposits   |      | 115,703.40          | 113,457.47          |
| <b>II</b>           | <b>Amount Due from other Banks</b>  |      | <b>119,376.83</b>   | <b>211,377.94</b>   |
|                     | 1. Demand deposits  |      | 119,376.83          | 181,377.94          |
|                     | 2. Fixed deposits   |      | -                   | 30,000.00           |
|                     | 3. Loan, and Advances - Net   |      | -                   | -                   |
| <b>III</b>          | <b>Securities purchased under resale agreements</b>   |      | <b>-</b>            | <b>-</b>            |
| <b>IV</b>           | <b>Investment in Securities Net</b>   |      | <b>4,300.00</b>     | <b>4,300.00</b>     |
|                     | 1. Trading Security   |      | 4,300.00            | 4,300.00            |
|                     | 2. Available for sale Security  |      | -                   | -                   |
|                     | 3. Investment Security  |      | -                   | -                   |
| <b>V</b>            | <b>Loan, and advance, to Customer - Net</b>   |      | <b>1,381,841.99</b> | <b>1,278,821.61</b> |
| <b>VI</b>           | <b>Investment in Subsidiaries, joint venture, and holdings Securities at Stocks Institution</b> |      | <b>-</b>            | <b>-</b>            |
| <b>VII</b>          | <b>Leasing and Finance -Lease</b>   |      | <b>-</b>            | <b>-</b>            |
| <b>VIII</b>         | <b>Fixed Assets, Net</b>  |      | <b>201,651.74</b>   | <b>203,092.11</b>   |
|                     | 1. Fixed Assets under Purchasing or Consturcting  |      | 3,651.29            | 1,643.52            |
|                     | 2. In- tangible Assets  |      | 266,410.78          | 264,099.19          |
|                     | 3. Tangible Assets  |      | (68,410.33)         | (62,650.60)         |
| <b>IX</b>           | <b>Registered Capital deposited not deposited</b>   |      | <b>-</b>            | <b>-</b>            |
| <b>X</b>            | <b>Others Assets</b>  |      | <b>58,698.73</b>    | <b>53,826.40</b>    |
|                     | 1. Accrued interest Income and Other Accounts Receivable  |      | 24,225.54           | 21,947.63           |
|                     | 2. Head Office / branches   |      | 37.60               | -                   |
|                     | 3. Others   |      | 34,435.59           | 31,878.77           |
| <b>Total Assets</b> |   |      | <b>2,484,358.16</b> | <b>2,366,043.43</b> |

Vientiane Capital, Lao P.D.R, Date 10/04/2017

Prepared

Accounting Division

Internal Audit Division

Manager Director







**STATEMENT OF INCOME**

For the perio I Date 31/03/2017

| Code | Item  | Note | Amount           |                   |
|------|---|------|------------------|-------------------|
|      |   |      | for this         | period before     |
|      | <b>A. Operating Incomes and Expenses</b>  |      |                  |                   |
| 1    | <b>+ Interest Income and its equivalent</b>                                     |      | <b>34,327.75</b> | <b>106,583.65</b> |
|      | 1.1 Interest and its equivalent from Inter banks                                |      | 854.89           | 3,789.91          |
|      | 1.2 Interest and its equivalent from Customer                                   |      | 33,472.86        | 102,793.74        |
|      | 1.3 Interest for Securities purchased under resale agreement                    |      | -                | -                 |
|      | 1.4 Interest and its equivalent from Investment in Securities                   |      | -                | -                 |
|      | 1.5 Other Interest  |      | -                | -                 |
| 2    | <b>- Interest Expenses and its equivalent</b>                                   |      | <b>22,172.63</b> | <b>72,117.82</b>  |
|      | 2.1 Interest Expenses and its equivalent on inter bank                          |      | 490.56           | 3,166.55          |
|      | 2.2 Interest Expenses and its equivalent on Customer                            |      | 21,590.82        | 68,925.44         |
|      | 2.3 Interest Expenses on Securities sold under repurchased agreement            |      | 91.25            | 25.83             |
|      | 2.4 Interest Expense on Certificates of deposit                                 |      | -                | -                 |
|      | 2.5 Interest and Interest Equivalent  |      | -                | -                 |
| 3    | <b>+/- Gain(or loss) on trading Gold and other precious metals</b>              |      | <b>-</b>         | <b>-</b>          |
|      | <b>I. Incomes - Expense Interest margin</b>                                     |      | <b>56,500.38</b> | <b>178,701.47</b> |
| 4    | 4. Incomes from leasing and lease available to buy                              |      | 17.52            | 120.02            |
| 5    | 5. Expenses on leasing and Lease available to buy                               |      | -                | -                 |
| 6    | 6. Incomes from rent  |      | -                | -                 |
| 7    | 7. Expenses on rent   |      | -                | -                 |
| 8    | 8. Expenses from Capital and from stock holders                                 |      | -                | <b>280.00</b>     |
| 9    | 9. Incomes from Commissions and financial Services                              |      | 11,033.65        | 57,215.75         |
| 10   | 10. Expenses Commissions and financial Services                                 |      | 2,493.95         | <b>8,322.70</b>   |
| 11   | 11. Profit or loss on Trading Security  |      | -                | -                 |
| 12   | 12. Profit or loss from Security Available for sale                             |      | -                | -                 |
| 13   | 13. Net Profit or loss on foreign Exchange                                      |      | 394.96           | 3,936.48          |
| 14   | 14. Net Profit or loss on trading Conditional Instrument                        |      | -                | -                 |
|      | <b>II. Net Operating Income</b>   |      | <b>70,440.46</b> | <b>248,576.42</b> |
|      | <b>+ Income and expenditure</b>   |      |                  |                   |
| 15   | 15. Other operating Incomes   |      | 18,651.32        | 44,809.43         |
| 16   | 16. Administration Expenses   |      | 15,704.71        | 63,816.02         |
|      | 16.1 Employee Expenses  |      | 8,799.35         | 34,377.97         |
|      | 16.2 Other Administrative Expenses  |      | 6,905.35         | 29,438.04         |
| 17   | 17. Amortization and depreciation expenses tangible and intangible fixed assets |      | 5,764.95         | 17,347.95         |
| 18   | 18. Other Operating Expense in Business   |      | 18,673.91        | 43,919.95         |
| 19   | 19. Net Income or Expenses on Revaluation Debt and off- B/S items               |      | 548.82           | 17,961.89         |
|      | 19.1 Depreciation on debt and Debt Payable                                      |      | 265.50           | 8,903.43          |
|      | 19.2 Reverse depreciation on debt and income from write off Debt                |      | 283.32           | 9,058.46          |
| 20   | 20. Net Income or Expenses to change fixed financial valuable                   |      | -                | -                 |
|      | <b>III. Incomes and Expenses</b>  |      | <b>59,343.71</b> | <b>187,855.24</b> |
|      | <b>IV. Item Extraordinary before Result</b>                                     |      | <b>11,096.75</b> | <b>60,721.18</b>  |
| 21   | 21. Income taxes  |      | -                | -                 |
|      | <b>VI. Resulting in net</b>   |      | <b>(367.13)</b>  | <b>7,575.90</b>   |

|  |   |  |                  |                  |
|--|---|--|------------------|------------------|
| 22   | 22. Changes in additional funds from asset valuation          |  | 23,671.96        | 23,671.96        |
| 23   | 23. Profit (loss) from valuation of securities for sale       |  | -                | -                |
| 24   | 24. Tax profits arising from elements outside business income |  | -                | -                |
| <b>Total profit (loss) in Business Net (22+23+24 )</b> |   |  | <b>23,671.96</b> | <b>23,671.96</b> |

Vientiane Capital, Lao P.D.R, Date 10/04/2017

Prepared

Accounting Division

Internal Audit Division



**STATEMENT OF CASH FLOWS**

For the perio I Date 31/03/2017

| Code | Item   | Note | Amount              |                     |
|------|--|------|---------------------|---------------------|
|      |  |      | for this            | period before       |
|      | <b>A. Cash flow from business operation</b>  |      | <b>6,060.72</b>     | <b>-</b>            |
| 1    | +/- Net benefit or loss in year  |      | 6,060.72            | -                   |
|      | <b>* Repricing item of benefit or loss balance as cash for income - expense</b>  |      | <b>6,740.70</b>     | <b>77,766.24</b>    |
| 2    | + Net amortization and depreciation of fixed asset (substantial and insubstantial)                                       |      | 5,764.95            | 17,347.95           |
| 3    | + Net amortization and depreciation of leasing asset and leasing asset for sale  |      | -                   | -                   |
| 4    | +/- Net depreciation of problem loan and NPL   |      | (11.28)             | 224.50              |
| 5    | + Net depreciation of investment asset and others  |      | -                   | -                   |
| 6    | + Net reserve deduction for risk and expenses  |      | -                   | -                   |
| 7    | + Net reserve deduction by regulation  |      | 633.58              | 1,609.89            |
| 8    | + Loss from sale of fixed assets (including software. C. US money)   |      | (62,645.38)         | (45,302.65)         |
| 9    | +/- Benefit from fixed asset sale (include financial fixed asset)  |      | -                   | -                   |
| 10   | - Income equity from basic support fund  |      | -                   | -                   |
| 11   | +/- Changes in receivable interest items and other expense items   |      | 10,833.36           | 9,783.46            |
| 12   | +/- Changes in receivable interest items and other income items  |      | 47,184.14           | 39,338.32           |
| 13   | Profits from foreign   |      | 4,981.32            | 54,764.78           |
|      | <b>I. Net cash flow from operation activity before changes in assets and revolving liabilities of the bank (1 to 11)</b> |      | <b>12,801.42</b>    | <b>77,766.24</b>    |
|      | <b>* Changes (increase or decrease) in revolving assets</b>  |      | <b>-</b>            | <b>-</b>            |
| 14   | +/- Fixed deposits at Central Bank   |      | -                   | -                   |
| 15   | +/- Fixed deposits in other banks  |      | -                   | 30,000.00           |
| 16   | +/- Fixed deposit in CB and FI   |      | 1,392,604.39        | 1,288,229.49        |
| 17   | +/- Asset purchase with resale agreement   |      | -                   | -                   |
| 18   | +/- Assets for commerce  |      | 4,300.00            | 4,300.00            |
| 19   | +/- Assets for sale  |      | -                   | -                   |
| 20   | +/- Money for loan and advance for customer  |      | 1,374,676.68        | 1,275,717.76        |
| 21   | +/- Other assets   |      | 18,398.30           | 17,608.26           |
|      | <b>II. Net cash flow from changes in revolving liabilities (12 to 17)</b>  |      | <b>2,753,182.77</b> | <b>2,580,638.99</b> |
|      | <b>* Changes (increase or decrease) in revolving assets</b>  |      | <b>-</b>            | <b>-</b>            |
| 22   | +/- Fixed deposit of CB and FI   |      | -                   | -                   |
| 23   | +/- Other accounts to send to other banks  |      | 1,183.20            | 707.18              |
| 24   | +/- Debt to pay for customer   |      | 1,951,782.54        | 1,873,690.43        |
| 25   | +/- Asset sale with repurchase agreement   |      | -                   | -                   |
| 26   | +/- Other liabilities  |      | 13,007.46           | 11,416.92           |
|      | <b>III. Cash flow from changes in revolving liabilities (18 to 21)</b>   |      | <b>1,965,973.20</b> | <b>1,885,814.53</b> |
|      | <b>IV. Net cash flow from business operation (I + II + III)</b>  |      | <b>4,731,957.39</b> | <b>4,544,219.76</b> |
|      | <b>B. Cash flow from investment activities</b>   |      | <b>-</b>            | <b>-</b>            |
| 27   | +/- Increase or decrease in investment assets  |      | -                   | -                   |
| 28   | +/- Increase or decrease in investment as group enterprise, joint venture company  |      | -                   | -                   |
| 29   | +/- Increase or decrease in fixed assets   |      | 270,062.07          | 265,742.71          |
|      | <b>V. Net cash flow from investment activities (22 to 24)</b>  |      | <b>270,062.07</b>   | <b>265,742.71</b>   |
|      | <b>C. Cash flow from earning activities</b>  |      | <b>-</b>            | <b>-</b>            |
| 30   | +/- Increase or decrease in the loan   |      | -                   | -                   |
| 31   | +/- Increase or decrease in the share distribution   |      | 1,497.41            | 1,812.58            |
| 32   | + Integrated capital to receive in year  |      | 404,666.10          | 404,666.10          |

|    |   |                     |                     |
|----|---|---------------------|---------------------|
| 33 | + Dividend  | -                   | -                   |
|    | <b>VI. Net cash flow from earning activities (25 to 27)</b>               | <b>406,163.51</b>   | <b>406,478.68</b>   |
|    | <b>VII. Increase or decrease of ash and cash equivalent (IV + V + VI)</b> | <b>5,408,182.97</b> | <b>5,216,441.15</b> |
|    | Cash and cash equivalents at the end of the year                          | -                   | -                   |
| 34 | Cash and cash equivalent  | -                   | -                   |
|    | Cash and cash equivalents remaining end                                   | -                   | -                   |
| 35 | Cash and cash equivalent  | 207,372.90          | 197,320.28          |

Vientiane Capital, Lao P.D.R, Date 10/04/2017

Prepared



Accounting Division



Internal Audit Division


