



## Quarterly Statement of Financial Position

As at 30th June 2018

ANZ Bank (Lao) Limited

LAK'1M

No	Assets	Amount
		2nd Quarter 2018
I	<b>Cash and current accounts with BOL</b>	89,452
	1. Cash on hand	17,775
	2. Demand deposits	35,057
	3. Term deposits	36,620
II	<b>Amounts due from other banks</b>	350,757
	1. Demand deposits	149,157
	2. Term deposits	201,600
	3. Net loans to other banks (net of specific provision)	-
III	<b>Securities purchased under repurchase agreement</b>	-
IV	<b>Investment in securities</b>	-
	1. Trading securities	-
	2. Available for sales securities	-
	NZ	-
V	<b>Net loans and advances to customers</b>	212,198
VI	<b>Investment in other long-term</b>	-
VII	<b>Leasing and its equivalents</b>	-
VIII	<b>Fixed assets</b>	11,248
	1. Construction in progress	-
	2. Intangible fixed assets	-
	3. Tangible fixed assets	11,248
IX	<b>Shares Holders Registered Uncalled Capital</b>	-
X	<b>Other assets</b>	4,162
	1. Accrued interest income	689
	2. Interbranches and Head Office Account	-
	3. Others	3,473
	<b>Total Assets</b>	<b>667,818</b>

No.	Liabilities	Amount
		2nd Quarter 2018
I	<b>Amounts due to other banks</b>	12,854
	1. Demand deposits	60
	2. Term deposits	12,794
	3. Borrowings from other banks	-
	4. Other payables to other banks	-
II	<b>Amounts due to customers</b>	363,742
	1. Demand deposits	255,112
	2. Term deposits	96,939
	3. Other payables to customers	11,692
III	<b>Securities sold under repurchase agreement</b>	-
IV	<b>Amounts due from securities</b>	-
V	<b>Other liabilities</b>	11,331
	1. Accrued interest and other expense	9,859
	2. Interbranches and Head Office Account	-
	3. Others	1,472
VI	<b>Owners' equity</b>	279,891
	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	2,122
	8. Retained earnings	(20,055)
	9. Profit for wait approval	-
	10. Profit /Loss for current year	(5,600)
	11. Subvention	-
	12. Other	-
	<b>Total Equity and Liabilities</b>	<b>667,818</b>

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



# Statement of Comprehensive Income

For the period: April -June 2018

ANZ Bank (Lao) Limited

LAK'1M

No.	Description	Amount
		2nd Quarter 2018
	<b>Operating income and expenses</b>	
1	<b>+ Interest and similar income</b>	<b>4,112</b>
	1.1 Interest and similar income from interbanks	1,095
	1.2 Interest and similar income from customers	3,017
	1.3 Interest from Securities purchased under repurchase agreement	-
	1.4 Interest from securities investment	-
	1.5 Other interest and similar income	-
2	<b>- Interest and similar expense</b>	<b>(512)</b>
	2.1 Interest and similar expense for interbanks	(38)
	2.2 Interest and similar expense for customers	(474)
	2.3 Interest on Securities sold under repurchase agreement	-
	2.4 Interest and similar expense for equity investments	-
3	<b>Gain or Loss on Trading Gold and other precious metals</b>	<b>-</b>
	<b>1. Net gain/(loss) from Revenue and Expense ( 1+2+3)</b>	<b>3,600</b>
4	+ Income from doubtful and finance leasing	-
5	- Expenses on doubtful and finance leasing	(98)
6	+ Revenue from ordinary lease	485
7	- Expense from ordinary lease	-
8	+ Income for investment	-
9	+ Fees and commission income	1,486
10	- Fees and commission expense	(445)
11	+/- Net gain/(loss) from securities investment	-
12	+/- Net gain/(loss) from .....	-
13	+/- Net gain/(loss) from dealing in foreign currencies	4,113
14	+/- Net gain/(loss) from .....	-
	<b>II . Net operating income (I+4+...14)</b>	<b>9,141</b>
	<b>B. Other income and expenses</b>	<b>-</b>
15	+ Other operating income	268
16	- Other operating Expense	(9,670)
	16.1. Payroll and other staff costs	(3,486)
	16.2. Other administrative expenses	(6,185)
17	- Depreciation and amortization charges	(1,026)
18	- Other administrative expenses	(632)
19	+/- Net specific provision charges/(reversal) for loans to customers	364
	19.1. Provision of credit losses of loans to customers	340
	19.2. Reversal of provision for impairment losses	24
20	+/- Net gain/ loss of changes financial assets	-
	<b>III.Income - Expense ( 15+...20)</b>	<b>(10,696)</b>
	<b>IV. Profit/ Loss before income tax (II-III)</b>	<b>(1,555)</b>
21	Profit Tax	-
	<b>V. Net profit/Loss in current year</b>	<b>(1,555)</b>
	<b>B: Other operating income</b>	<b>-</b>
22	Change in assets Revaluation	-
23	Profit /Loss in securities for sale revaluation of ...	-
24	Tax relate to other operating income	-
	<b>VI. Net profit/Loss other Operating income</b>	<b>-</b>

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

Dated: 04 July 2018

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