

## Quarterly Statement of Financial Position



As at 31 March 2019

Australia and New Zealand Banking Group Limited, Lao Branch

LAK'1M

No	Assets	Amount
		1st Quarter 2019
I	<b>Cash and current accounts with BOL</b>	<b>288,254</b>
	1. Cash on hand	7,756
	2. Demand deposits	241,975
	3. Term deposits	38,522
II	<b>Amounts due from other banks</b>	<b>241,363</b>
	1. Demand deposits	28,761
	2. Term deposits	212,602
	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>	<b>249,197</b>
VI	<b>Investment in other long-term</b>	-
VII	<b>Leasing and its equivalents</b>	-
VIII	<b>Fixed assets</b>	<b>18</b>
	1. Construction in progress	18
	2. Intangible fixed assets	-
	3. Tangible fixed assets	-
IX	<b>Shares Holders Registered Uncalled Capital</b>	-
X	<b>Other assets</b>	<b>110,249</b>
	1. Accrued interest income	816
	2. Interbranches and Head Office Account	-
	3. Others	109,432
	<b>Total Assets</b>	<b>889,081</b>

No.	Liabilities	Amount
		1st Quarter 2019
I	<b>Amounts due to other banks</b>	<b>358,460</b>
	1. Demand deposits	-
	2. Term deposits	78,657
	3. Borrowings from other banks	279,803
	4. Other payables to other banks	-
II	<b>Amounts due to customers</b>	<b>431,297</b>
	1. Demand deposits	419,233
	2. Term deposits	3,492
	3. Other payables to customers	8,573
III	<b>Securities sold under repurchase agreement</b>	-
IV	<b>Amounts due from securities</b>	-
V	<b>Other liabilities</b>	<b>101,237</b>
	1. Accrued interest and other expense	5,930
	2. Interbranches and Head Office Account	-
	3. Others	95,307
VI	<b>Owners' equity</b>	<b>(1,913)</b>
	1. Chartered capital	-
	2. Share premium	-
	3. Statutory reserve	-
	4. Business development reserve	-
	5. Other reserves	-
	6. Revaluation for fixed assets	-
	7. Provisions under BOL Regulations	1,182
	8. Retained earnings	-
	9. Profit for wait approval	-
	10. Profit /Loss for current year	(3,096)
	11. Subvention	-
	12. Other	-
	<b>Total Equity and Liabilities</b>	<b>889,081</b>

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

## Statement of Comprehensive Income



For the period: January - March 2019

Australia and New Zealand Banking Group Limited, Lao Branch

LAK'1M

No.	Description	Amount
		1st Quarter 2019
	<b>Operating income and expenses</b>	
1	<b>+ Interest and similar income</b>	<b>1,265</b>
	1.1 Interest and similar income from interbanks	547
	1.2 Interest and similar income from customers	718
	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>(1,377)</b>
	2.1 Interest and similar expense for interbanks	(1,197)
	2.2 Interest and similar expense for customers	(180)
	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>(111)</b>
4	+ Income from doubtful and finance leasing	-
5	- Expenses on doubtful and finance leasing	-
6	+ Revenue from ordinary lease	-
7	- Expense from ordinary lease	-
8	+ Income for investment	-
9	+ Fees and commission income	337
10	- Fees and commission expense	(16)
11	+/- Net gain/(loss) from securities investment	-
12	+/- Net gain/(loss) from .....	-
13	+/- Net gain/(loss) from dealing in foreign currencies	2,816
14	+/- Net gain/(loss) from .....	-
	<b>II . Net operating income (I+4+...14)</b>	<b>3,025</b>
	<b>B. Other income and expenses</b>	<b>-</b>
15	+ Other operating income	789
16	- Other operating Expense	(2,621)
	16.1. Payroll and other staff costs	(856)
	16.2. Other administrative expenses	(1,765)
17	- Depreciation and amortization charges	-
18	- Other administrative expenses	(1,083)
19	+/- Net specific provision charges/(reversal) for loans to customers	(3,206)
	19.1. Provision of credit losses of loans to customers	(3,210)
	19.2. Reversal of provision for impairment losses	4
20	+/- Net gain/ loss of changes financial assets	-
	<b>III. Income - Expense ( 15+...20)</b>	<b>(6,121)</b>
	<b>IV. Profit/ Loss before income tax (II-III)</b>	<b>(3,096)</b>
21	Profit Tax	-
	<b>V. Net profit/Loss in current year</b>	<b>(3,096)</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>

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