



Quarterly Statement of Financial Position

As at 30 June 2021

Australia and New Zealand Banking Group Limited, Lao Branch

LAK'1M

No	Assets	Note	Amount	
			2nd Quarter 2021	1st Quarter 2021
I	Cash and current accounts with Banks and Institutions		69,904	95,095
	1. Cash on hand or Cash equivalent		4,915	7,423
	2. Deposits at banks and financial institutions		64,990	87,672
II	Amounts due from other banks		381,260	637,674
III	Securities purchased under repurchase agreement		-	-
IV	Investment in securities		-	-
	1. Trading securities		-	-
	2. Available for sales securities		-	-
	3. Investment Securities		-	-
V	Net loans and advances to customers		529,008	594,071
VI	Investment in other long-term		-	-
VII	Leasing and its equivalents		-	-
VIII	Fixed assets		6,674	7,221
	1. Construction in progress		38	-
	2. Intangible fixed assets		-	-
	3. Tangible fixed assets		1,987	2,174
	4. Lease assets		4,649	5,046
IX	Shares Holders Registered Uncalled Capital		-	-
X	Other assets		18,442	20,878
	1. Accrued interest income		68	84
	2. Interbranches and Head Office Account		-	-
	3. Deferred tax asset		-	-
	4. Others		18,374	20,795
	Total Assets		1,005,288	1,354,939

No.	Liabilities	Note	Amount	
			2nd Quarter 2021	1st Quarter 2021
I	Amounts due to other banks		67,667	9,728
	1. Deposits		67,667	9,728
	2. Borrowings and Other payables		-	-
II	Amounts due to customers		521,458	919,445
	1. Deposits		514,881	912,901
	2. Other payables to customers		6,577	6,544
III	Securities sold under repurchase agreement		-	-
IV	Amounts due from securities		-	-
V	Other liabilities		23,285	46,623
	1. Accrued interest and other expense		5,439	8,159
	2. Interbranches and Head Office Account		-	-
	3. Deferred tax liability		17,846	38,464
	4. Others		-	-
VI	Owners' equity		392,877	379,142
	1. Chartered capital		300,000	300,000
	2. Share premium		-	-
	3. Statutory reserve		6,506	6,506
	4. Business development reserve		-	-
	5. Other reserves		-	-
	6. Revaluation for fixed assets		-	-
	7. Provisions under BOL Regulations		2,645	2,970
	8. Retained earnings		27,684	27,684
	9. Profit for wait approval		28,560	28,560
	10. Profit /Loss for current year		27,483	13,423
	11. Subvention		-	-
	12. Other		-	-
	Total Equity and Liabilities		1,005,288	1,354,939

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



Statement of Comprehensive Income

For the period: April -June 2021

Australia and New Zealand Banking Group Limited, Lao Branch

LAK'1M

No.	Description	Amount 2nd Quarter 2021
	Operating income and expenses	
1	+ Interest and similar income	6,513
	1.1 Interest and similar income from interbanks	7
	1.2 Interest and similar income from customers	6,506
	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	(738)
	2.1 Interest and similar expense for interbanks	(101)
	2.2 Interest and similar expense for customers	(636)
	2.3 Interest on Securities sold under repurchase agreement	-
	2.4 Interest and similar expense for equity investments	-
	2.5 Interest and similar expense for Other	-
3	Gain or Loss on Trading Gold and other precious metals	-
	I. Net gain/(loss) from Revenue and Expense (1+2+3)	5,776
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	1,349
10	- Fees and commission expense	(92)
11	+/- Net gain/(loss) from securities investment	-
12	+/- Net gain/(loss) from	-
13	+/- Net gain/(loss) from dealing in foreign currencies	13,743
14	+/- Net gain/(loss) from	-
	II . Net operating income (I+4+...14)	20,776
	B. Other income and expenses	-
15	+ Other operating income	787
16	- Other operating Expense	(6,655)
	16.1. Payroll and other staff costs	(4,632)
	16.2. Other administrative expenses	(2,023)
17	- Depreciation and amortization charges	(582)
18	- Other administrative expenses	(109)
19	+/- Net specific provision charges/(reversal) for loans to customers	332
	19.1. Provision of credit losses of loans to customers	(66)
	19.2. Reversal of provision for impairment losses	398
20	+/- Net gain/ loss of changes financial assets	-
	III. Income - Expense (15+...20)	(6,227)
	IV. Profit/ Loss before income tax (II-III)	14,549
21	Profit Tax	(489)
22	Deferred tax	-
	V. Net profit/Loss in current year	14,060
	B: Other operating income	-
23	Change in assets Revaluation	-
24	Profit /Loss in securities for sale revaluation of ...	-
25	Tax relate to other operating income	-
	VI. Net profit/Loss other Operating income	-

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