

Phongsavanh Bank Limited



Financial Report quarter III, Year 2023





## Balance Sheet

Quarter II / 2023

No	Assets	Quarter II/ 2023	Quarter I / 2023
I	Cash and Nostro Accounts with Central Bank	791.219,41	787.882,73
	1. Cash and Cash Equivalents 1101+1103+1108	201.932,91	200.125,65
	2. Demand Deposits at BOL	340.095,32	359.183,37
	3. Time Deposits	249.191,18	228.573,71
II	Amount Due from Other Banks	222.093,72	300.204,61
	1. Demand Deposits	145.408,39	213.393,39
	2. Fixed Deposits	76.685,33	86.811,22
	3. Net Loans and Advances	-	-
III	Securities purchased under resale agreements	-	-
IV	Net Investment in Securities	302.169,42	267.905,77
	1. Dealing Securities	-	-
	2. Securities Available for sale	208.321,79	178.758,14
	3. Securities for Investment	93.847,63	89.147,63
V	Net loans and Advances to Customers	6.336.631,61	5.859.716,84
VI	Investment in Subsidiaries, Joint Venture and holding Securities at Stocks Inst.	-	-
VII	Leasing and General Lease	-	-
VIII	Net Fixed Assets	734.246,13	712.504,39
	1. Fixed Assets under purchasing of Constructing	120.325,65	156.976,50
	2. Intangible Assets	437.183,40	416.108,47
	3. Property, Plant and Equipment	155.422,31	118.741,68
	4. Right Use of Assets	21.314,77	20.677,74
IX	Registered Capital not reimbursed	-	-
X	Others Assets	1.185.593,57	1.077.091,99
	1. Accrued Interest and other Account Receivable	693.817,61	579.317,09
	2. Head Office and Branches	-	-
	3. Others	491.775,96	497.774,90
	Total Asset	9.571.953,87	9.005.306,33

Date 09/08/2023

Reporter



Head of Finance

Vilavadee SOUTHAVILAY

Auditor




 Director  
 ສິວິລິ ພິມມະຈັກ  
 PHONGSAVANH BANK

## Balance Sheet

Quarter II / 2023

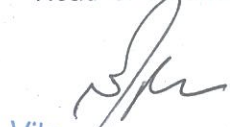
No	Liabilities & Equity	Quarter II/ 2023	Quarter I / 2023
I	Debt Payable to Other Banks and Financial Institutions	565.329,38	679.495,46
	1. Demand Deposits	1.954,19	1.731,70
	2. Fixed Deposits	563.018,75	677.432,00
	3. Borrowing Funds	-	-
	4. Other Debt Payable to Banks and Financial Institutions	356,44	331,76
II	Debt Payable to Customers	8.148.540,82	7.449.941,14
	1. Demand Deposits	1.805.349,22	1.701.968,45
	2. Fixed Deposits	6.342.501,30	5.747.419,37
	3. Other Debt Payable to Customers	690,30	553,32
III	Securities Sold under repurchased agreement	-	-
IV	Debt Payable related issuing Securities	-	-
V	Others Liabilities	256.094,07	267.494,95
	1. Accrued Interest and other Account Payable	206.871,48	224.949,25
	2. Head Office / Branches	-	-
	4. Other	49.222,59	42.545,70
VI	Equity and its Similar	601.989,61	608.374,78
	1. Registered Canpital	300.430,35	251.755,37
	2. Shares Premium	-	-
	3. Legal Reserve	6.867,72	-
	4. Reserve for Expansion Business	7.260,00	3.826,13
	5. Other Reserve	-	-
	6. Margin for Revaluation	256.912,31	256.912,31
	7. Provisions under BOLs Regulations	24.570,62	23.203,20
	8. Retained Earning(+/-)	-	-
	9. Result in Instance of Approval(+/-)	-	68.677,22
	10. Result of the year(+/-)	5.948,61	4.000,55
	Total Liabilities & Equity	9.571.953,87	9.005.306,33

Date 09/08/2023

Reporter



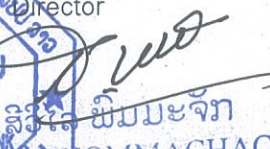
Head of Finance



Auditor



Director



Vilaydeun SOUTHAVANH

ນາເລດ ກູມາ



HOMMACHACK