

ທະນາຄານພິງສະຫວັນ ຈຳກັດ



ບົດລາຍງານຖານະການເງິນ ປະຈຳໄຕມາດ III ຂອງປີ 2023

ໂດຍອີງໃສ່ແບບລາຍງານການເງິນຂອງກົມບັນຊີ-ການເງິນ ຂອງ ທະນາຄານແຫ່ງ ສ ປປ ລາວ

Balance Sheet

Quarter III / 2023

No	Assets	Quarter III/ 2023	Quarter II / 2023
I	Cash and Nostro Accounts with Central Bank	1,169,176.13	791,219.41
	1. Cash and Cash Equivalents 1101+1103+1108	228,382.02	201,932.91
	2. Demand Deposits at BOL	559,667.13	340,095.32
	3. Time Deposits	381,126.99	249,191.18
II	Amount Due from Other Banks	301,707.18	222,093.72
	1. Demand Deposits	220,620.47	145,408.39
	2. Fixed Deposits	81,086.71	76,685.33
	3. Net Loans and Advances	-	-
III	Securities purchased under resale agreements	-	-
IV	Net Investment in Securities	296,914.26	302,169.42
	1. Dealing Securities	-	-
	2. Securities Available for sale	208,066.63	208,321.79
	3. Securities for Investment	88,847.63	93,847.63
V	Net loans and Advances to Customers	5,760,443.34	6,336,631.61
VI	Investment in Subsidiaries, Joint Venture and holding Securities at Stocks Inst.	-	-
VII	Leasing and General Lease	-	-
VIII	Net Fixed Assets	762,089.30	734,246.13
	1. Fixed Assets under purchasing of Constructing	131,801.11	120,325.65
	2. Intangible Assets	435,898.99	437,183.40
	3. Property, Plant and Equipment	159,421.37	155,422.31
	4. Right Use of Assets	34,967.82	21,314.77
IX	Registered Capital not reimbursed	-	-
X	Others Assets	1,277,482.43	1,185,593.57
	1. Accrued Interest and other Account Receivable	774,308.23	693,817.61
	2. Head Office and Branches	-	-
	3	-	-
	4. Others	503,174.20	491,775.96
	Total Asset	9,567,812.65	9,571,953.87

Date 02/11/2023

Reporter



Head of Finance



Vilayngeun SOUTHAVILAY

Auditor



Director



ລິ ພິນເສນາ

Balance Sheet
Quarter III / 2023

No	Liabilities & Equity	Quarter III/ 2023	Quarter II/ 2023
I	Debt Payable to Other Banks and Financial Institutions	575,247.88	565,329.38
	1. Demand Deposits	2,084.59	1,954.19
	2. Fixed Deposits	572,792.75	563,018.75
	3. Borrowing Funds	-	-
	4. Other Debt Payable to Banks and Financial Institutions	370.54	356.44
II	Debt Payable to Customers	8,070,648.61	8,148,540.82
	1. Demand Deposits	1,815,613.88	1,805,349.22
	2. Fixed Deposits	6,254,402.77	6,342,501.30
	3. Other Debt Payable to Customers	631.96	690.30
III	Securities Sold under repurchased agreement	-	-
IV	Debt Payable related issuing Securities	-	-
V	Others Liabilities	281,319.87	256,094.07
	1. Accrued Interest and other Account Payable	219,187.58	206,871.48
	2. Head Office / Branches	-	-
	4. Other	62,132.30	49,222.59
VI	Equity and its Similar	640,596.28	601,989.61
	1. Registered Capital	319,430.35	300,430.35
	2. Shares Premium	-	-
	3. Legal Reserve	6,867.72	6,867.72
	4. Reserve for Expansion Business	7,260.00	7,260.00
	5. Other Reserve	-	-
	6. Margin for Revaluation	256,912.31	256,912.31
	7. Provisions under BOLs Regulations	26,070.43	24,570.62
	8. Retained Earning(+/-)	-	-
	9. Result in Instance of Approval(+/-)	-	-
	10. Result of the year(+/-)	24,055.47	5,948.61
	Total Liabilities & Equity	9,567,812.65	9,571,953.87

Date 02/11/2023

Reporter



Head of Finance



Vilayngeun SOUTHAVILAY

Auditor



Director



ສາລີ ພິນເສນາ