



ລາຍງານຜົນການດຳເນີນງານ

ປະຈຳງວດ | ສິ້ນສຸດວັນທີ 31 ມີ ນາ 2023

ທະນາຄານ ແຄນນາເດຍ ລາວ ຈຳກັດ

| No. | ເນື້ອໃນລາຍການ | ຈຳນວນເງິນ | | ຈຳນວນເງິນ | |
|--|---|----------------|--------------|----------------|--------------|
| | | ງວດປີນີ | | ງວດປີກ່ອນ | |
| | | LAKm | US\$'000 | LAKm | US\$'000 |
| ກ. ລາຍຮັບ ແລະ ລາຍຈ່າຍໃນການທຸລະກິດ | | | | | |
| 1 | + ລາຍຮັບດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍ | 10,905 | 647 | 2,776 | 237 |
| | 1.1. ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍ ຮັບຈາກການເຄື່ອນໄຫວລະຫວ່າງທະນາຄານ | 639 | 38 | 511 | 44 |
| | 1.2. ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍ ຮັບຈາກການເຄື່ອນໄຫວຂອງລູກຄ້າ | 10,265 | 609 | 2,265 | 193 |
| | 1.3. ດອກເບ້ຍ ຮັບຈາກຫຼັກຊັບຊື້ໂດຍມີສັນຍາຂາຍຄືນ | - | - | - | - |
| | 1.4. ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍຮັບຈາກການລົງທຶນໃນຫຼັກຊັບ | - | - | - | - |
| | 1.5. ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍ ອື່ນໆ | - | - | - | - |
| 2 | - ລາຍຈ່າຍດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍ | (204) | (12) | (157) | (13) |
| | 2.1. ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍຈ່າຍໃນການເຄື່ອນໄຫວລະຫວ່າງທະນາຄານ | (10) | (1) | (10) | (1) |
| | 2.2. ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍຈ່າຍໃນການເຄື່ອນໄຫວຂອງລູກຄ້າ | (194) | (12) | (147) | (13) |
| | 2.3. ດອກເບ້ຍຈ່າຍໃນການຂາຍຫຼັກຊັບຊື້ໂດຍມີສັນຍາຊື້ຄືນ | - | - | - | - |
| | 2.4. ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍຈ່າຍໃນການຈຳໜ່າຍຮຸ້ນກູ້ | - | - | - | - |
| | 2.5. ດອກເບ້ຍ ແລະ ທີ່ຖືວ່າຄິດອກເບ້ຍອື່ນໆ | - | - | - | - |
| 3 | +/- ກຳໄລ ຫຼື ຂາດທຶນສຸດທິໃນການຊື້ຂາຍຄ່າ ແລະ ວັດຖຸມີຄ່າອື່ນໆ | - | - | - | - |
| I. ຜົດດ່ຽງ ລາຍຮັບ - ລາຍຈ່າຍດອກເບ້ຍ (1+2+3) | | 10,701 | 635 | 2,618 | 223 |
| 4 | + ລາຍຮັບຈາກສິນເຊື້ອ ເຊົ່າຊື້ ແລະ ໃຫ້ເຊົ່າໂດຍມີການເລືອກຊື້ | - | - | - | - |
| 5 | - ລາຍຈ່າຍກ່ຽວກັບສິນເຊື້ອ ເຊົ່າຊື້ ແລະ ໃຫ້ເຊົ່າໂດຍມີການເລືອກຊື້ | - | - | - | - |
| 6 | + ລາຍຮັບຈາກການໃຫ້ເຊົ່າທຳມະດາ | - | - | - | - |
| 7 | - ລາຍຈ່າຍກ່ຽວກັບການໃຫ້ເຊົ່າທຳມະດາ | - | - | - | - |
| 8 | + ລາຍຮັບຈາກການປະກອບທຶນ ແລະ ຜູ້ຊື້ຮຸ້ນ | - | - | - | - |
| 9 | + ລາຍຮັບຄ່າທຳນຽມ ແລະ ຄ່າບໍລິການທາງດ້ານການເງິນ | 252 | 15 | 174 | 15 |
| 10 | - ລາຍຈ່າຍຄ່າທຳນຽມ ແລະ ຄ່າບໍລິການທາງດ້ານການເງິນ | (129) | (8) | (95) | (8) |
| 11 | +/- ກຳໄລ ຫຼື ຂາດທຶນສຸດທິໃນການຊື້ຂາຍຫຼັກຊັບເພື່ອຄ່າ | - | - | - | - |
| 12 | +/- ກຳໄລ ຫຼື ຂາດທຶນສຸດທິໃນການຊື້ຂາຍຫຼັກຊັບເພື່ອຂາຍ | - | - | - | - |
| 13 | +/- ກຳໄລ ຫຼື ຂາດທຶນສຸດທິຈາກການແລກປ່ຽນເງິນຕາຕ່າງປະເທດ | (3,252) | (193) | (789) | (67) |
| 14 | +/- ກຳໄລ ຫຼື ຂາດທຶນສຸດທິໃນການຊື້ຂາຍເຄື່ອງມືອານຸພັນ | - | - | - | - |
| II. ລາຍຮັບສຸດທິໃນການທຸລະກິດ (I + 4+.. 14) | | 7,572 | 449 | 1,908 | 163 |
| ຂ. ລາຍຮັບ ແລະ ລາຍຈ່າຍປົກກະຕິ | | | | | |
| 15 | + ລາຍຮັບອື່ນໆ ໃນການທຸລະກິດ | 22 | 1 | 23 | 2 |
| 16 | - ລາຍຈ່າຍບໍລິຫານທົ່ວໄປ | (4,129) | (245) | (2,677) | (228) |
| | 16.1. ລາຍຈ່າຍກ່ຽວກັບພະນັກງານ | (3,552) | (211) | (2,224) | (190) |
| | 16.2. ລາຍຈ່າຍບໍລິຫານອື່ນໆ | (576) | (34) | (453) | (39) |
| 17 | - ລາຍຈ່າຍຄ່າຫຼັງທຽນ ແລະ ຄ່າເຊື່ອມມູນຄ່າຫຼັກຊັບສົມບັດຄົງທີ່ ທີ່ມີຕົວຕົນ ແລະ ບໍ່ມີຕົວຕົນ | (508) | (30) | (454) | (39) |
| 18 | - ລາຍຈ່າຍອື່ນໆ ໃນການທຸລະກິດ | (12) | (1) | (28) | (2) |
| 19 | +/- ສ່ວນໄດ້ ຫຼື ສ່ວນເສຍສຸດທິ ກ່ຽວກັບການແປງມູນຄ່າໜີ້ຕ້ອງຮັບ ແລະ ລາຍການນອກໃບສະຫຼຸບຊັບສົມບັດ | 16 | 1 | 13 | 1 |
| | 19.1. - ຄ່າເຊື່ອມມູນຄ່າໜີ້ຕ້ອງຮັບ ແລະ ໜີ້ຕ້ອງສົ່ງ | (26) | (2) | (26) | (2) |
| | 19.2.+ ເກັບຄືນຄ່າເຊື່ອມມູນຄ່າໜີ້ຕ້ອງຮັບ ແລະ ໜີ້ເສຍເກັບຄືນໄດ້ | 42 | 2 | 39 | 3 |
| 20 | +/- ສ່ວນໄດ້ ຫຼື ສ່ວນເສຍສຸດທິ ກ່ຽວກັບການແປງມູນຄ່າ ຊ.ຄ.ທ ການເງິນ | - | - | - | - |
| III. ລາຍຮັບ - ລາຍຈ່າຍປົກກະຕິສຸດທິ (15+16+17+18+19+20) | | (4,611) | (274) | (3,122) | (266) |
| IV. ຜົນໄດ້ຮັບກ່ອນອາກອນກຳໄລ (II - III) | | 2,960 | 176 | (1,214) | (104) |
| 21 | - ອາກອນກຳໄລ | (1,091) | (65) | - | - |
| 22 | ອາກອນເຍືອນຊຳລະ | - | - | - | - |
| V. ຜົນໄດ້ຮັບສຸດທິໃນເດືອນ | | 1,869 | 111 | (1,214) | (104) |
| ຄ. ລາຍຮັບອື່ນໆ ນອກທຸລະກິດ | | | | | |
| 23 | ການປ່ຽນແປງໃນສ່ວນເພີ່ມທຶນຈາກການຕີມູນຄ່າຊັບສິນ | - | - | - | - |
| 24 | ກຳໄລ (ຂາດທຶນ) ຈາກການຕີມູນຄ່າຫຼັກຊັບເພື່ອຂາຍ | - | - | - | - |
| 25 | ອາກອນກຳໄລທີ່ເກີດຂຶ້ນ ຈາກອົງປະກອບລາຍຮັບນອກທຸລະກິດ ລວມກຳໄລ (ຂາດທຶນ) ນອກການທຸລະກິດສຸດທິ | - | - | - | - |
| ລວມກຳໄລ (ຂາດທຶນ) ນອກການທຸລະກິດສຸດທິ : | | | | | |

CFO

CEO

IM Sovanrith
ສຸຫວັນຣິດ ອິມ

ANG BUTH
ອາງ ບຸທ



INCOME STATEMENT

As 31 March 2023

CANADIA BANK LAO LTD.

| No | Description | Amount | | Amount | |
|---|---|----------------|--------------|----------------|--------------|
| | | 31-Mar-23 | | 31-Mar-22 | |
| | | LAKm | US\$'000 | LAKm | US\$'000 |
| A. OPERATING INCOME AND EXPENSES | | | | | |
| 1 | Interest and similar income | 10,905 | 647 | 2,776 | 237 |
| | 1.1. Interest and similar income from interbank | 639 | 38 | 511 | 44 |
| | 1.2. Interest and similar income from customer | 10,265 | 609 | 2,265 | 193 |
| | 1.3. Interest and similar income from securities purchased under repo agreements | - | - | - | - |
| | 1.4. Interest and similar income from investment in securities | - | - | - | - |
| | 1.5. Other interest and similar income | - | - | - | - |
| 2 | Interest and similar expense | (204) | (12) | (157) | (13) |
| | 2.1. Interest and similar expense to interbank | (10) | (1) | (10) | (1) |
| | 2.2. Interest and similar expense to customers | (194) | (12) | (147) | (13) |
| | 2.3. Interest and similar expenses from securities sold under repo agreements | - | - | - | - |
| | 2.4. Interest and similar expense from investment in securities | - | - | - | - |
| | 2.5. Interest and similar expense from other | - | - | - | - |
| 3 | +/- Net Profit or loss from trading in gold and other precious metals | - | - | - | - |
| I. NET INTEREST AND SIMILAR INCOME (1+2+3) | | 10,701 | 635 | 2,618 | 223 |
| 4 | + Income from loan purchase and lease with option | - | - | - | - |
| 5 | - Expense on loan purchase and lease with option | - | - | - | - |
| 6 | + Rental income | - | - | - | - |
| 7 | - Rental expense | - | - | - | - |
| 8 | + Income from financing and debenture | - | - | - | - |
| 9 | + Fees and commission income | 252 | 15 | 174 | 15 |
| 10 | - Fees and commission expense | (129) | (8) | (95) | (8) |
| 11 | +/- Net gain or loss from trading securities | - | - | - | - |
| 12 | +/- Net gain or loss from holding securities | - | - | - | - |
| 13 | +/- Net gain or loss from foreign currency trading | (3,252) | (193) | (789) | (67) |
| 14 | +/- Net gain or loss from derivatives trading | - | - | - | - |
| II. NET OPERATING INCOME (I + 4+.. 14) | | 7,572 | 449 | 1,908 | 163 |
| B. OTHER INCOME AND EXPENSES | | | | | |
| 15 | + Other operating income (income returned from expenses, Dividend income, Principal income) | 22 | 1 | 23 | 2 |
| 16 | - Administration expenses | (4,129) | (245) | (2,677) | (228) |
| | 16.1. Personnel expense | (3,552) | (211) | (2,224) | (190) |
| | 16.2. Other administration expenses | (576) | (34) | (453) | (39) |
| 17 | - Depreciation and Amortisation expense | (508) | (30) | (454) | (39) |
| 18 | - Other operating expenses (Provision expense/Recovery of Performing loans and E) | (12) | (1) | (28) | (2) |
| 19 | +/- Net provision for non-performing loan | 16 | 1 | 13 | 1 |
| | 19.1. Provision expense on Non-performing loans | (26) | (2) | (26) | (2) |
| | 19.2. Recovery of provision expense on Non-performing loans | 42 | 2 | 39 | 3 |
| 20 | +/- Net gain or loss on valuation of financial assets | - | - | - | - |
| III. NET OTHER INCOME AND EXPENSES (15+16+17+18+19+20) | | (4,611) | (274) | (3,122) | (266) |
| IV. PROFIT BEFORE TAX (II - III) | | 2,960 | 176 | (1,214) | (104) |
| 21 | Profit tax | (1,091) | (65) | - | - |
| 22 | Deferred Tax | - | - | - | - |
| VI. NET PROFIT AFTER TAX | | 1,869 | 111 | (1,214) | (104) |
| C. OTHER COMPREHENSIVE INCOME | | | | | |
| 23 | Change in fair value of available-for-sale financial assets | - | - | - | - |
| 24 | Gain or loss from assets revaluation | - | - | - | - |
| 25 | Profit tax related to component of other comprehensive incomes | - | - | - | - |
| TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX | | | | | |

CFO


IM Sovanrith
 ສຸຫວັນຣິດ ອິມ

CEO



ANG BUTH
 ອາງ ບຸທ



ໃບລາຍງານຖານະທາງການເງິນ
ປະຈຳງວດ | ສິ້ນສຸດວັນທີ 31 ມີ ນາ 2023

ທະນາຄານ ແຄນນາເດຍ ລາວ ຈຳກັດ

| ລຳດັບ | ລາຍການຊັບສິນ | ຫມາຍເຫດ | ຈຳນວນເງິນ | | ຈຳນວນເງິນ | |
|-------|--|---------|-----------|----------|-----------|----------|
| | | | ງວດປີນີ້ | | ງວດປີກ່ອນ | |
| | | | LAKm | US\$'000 | LAKm | US\$'000 |
| I | ເງິນສົດ ແລະ ເງິນຝາກຢູ່ທະນາຄານ ແລະ ສະຖາບັນການເງິນ | | 314,622 | 18,673 | 89,822 | 7,656 |
| | 1. ເງິນສົດ ແລະ ຖືວ່າຄືເງິນສົດ | | 15,686 | 931 | 12,443 | 1,061 |
| | 2. ເງິນຝາກຢູ່ທະນາຄານ ແລະ ສະຖາບັນການເງິນ | | 298,936 | 17,742 | 77,378 | 6,595 |
| II | ໜີ້ຕ້ອງຮັບຈາກທະນາຄານ ແລະ ສະຖາບັນການເງິນ | | 156,147 | 9,267 | 137,998 | 11,763 |
| | 1. ເງິນຮັບຝາກບໍ່ມີກຳນົດ | | 42,699 | 2,534 | 39,784 | 3,391 |
| | 2. ເງິນຮັບຝາກມີກຳນົດ | | 113,448 | 6,733 | 98,214 | 8,371 |
| | 3. ເງິນກູ້ຢືມ ແລະ ເງິນລ່ວງໜ້າສຸດທິ | | - | - | - | - |
| III | ຫຼັກຊັບຊື້ໂດຍມີສັນຍາຂາຍຄືນ | | - | - | - | - |
| IV | ເງິນລົງທຶນໃນຫຼັກຊັບສຸດທິ | | 23,058 | 1,369 | 23,058 | 1,965 |
| | 1. ຫຼັກຊັບເພື່ອຄ້າ | | - | - | - | - |
| | 2. ຫຼັກຊັບຊື້ ເພື່ອຂາຍ | | 23,058 | 1,369 | 23,058 | 1,965 |
| | 3. ຫຼັກຊັບລົງທຶນ | | - | - | - | - |
| V | ເງິນໃຫ້ກູ້ຢືມ ແລະ ເງິນລ່ວງໜ້າໃຫ້ລູກຄ້າສຸດທິ | | 148,570 | 8,818 | 86,270 | 7,353 |
| VI | ເງິນລົງທຶນໃນວິສາຫະກິດໃນກຸ່ມບໍລິສັດຮ່ວມທຶນ ແລະ ກິດຈະການຄຸ້ມ | | - | - | - | - |
| VII | ສິນເຊື່ອເຊົ່າຊື້ ແລະ ໃຫ້ເຊົ່າ | | - | - | - | - |
| VIII | ຊັບສິນບັດຄົງທີ່ສຸດທິ | | 4,897 | 291 | 5,650 | 482 |
| | 1. ຊ.ຄ.ທ ພວມຊື້ ແລະ ພວມກໍ່ສ້າງ | | - | - | - | - |
| | 2. ຊ.ຄ.ທ ບໍ່ມີຕົວຕົນ | | - | - | - | - |
| | 3. ຊ.ຄ.ທ ມີຕົວຕົນ | | 1,755 | 104 | 2,247 | 191 |
| | 4. ສິດນຳໃຊ້ຊັບສິນຕາມສັນຍາເຊົ່າ (NBV) | | 3,141 | 186 | 3,404 | 290 |
| IX | ທຶນຈົດທະບຽນ ບໍ່ທັນໄດ້ຖອກ | | - | - | - | - |
| X | ຊັບສິນອື່ນໆ | | 85,777 | 5,091 | 73,938 | 6,302 |
| | 1. ດອກເບ້ຍ ແລະ ລາຍຮັບອື່ນໆ ຕ້າງຮັບ | | 63,192 | 3,750 | 58,771 | 5,009 |
| | 2. ບັນຊີລະຫວ່າງສຳນັກງານໃຫຍ່ ແລະ ສາຂາ (ກໍລະນີມີຍອດໜີ້) | | - | - | - | - |
| | 3. ອາກອນເຍື່ອນຊຳລະ | | - | - | - | - |
| | 4. ອື່ນໆ | | 22,586 | 1,340 | 15,168 | 1,293 |
| | ລວມ: | | 733,071 | 43,508 | 416,737 | 35,521 |

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ASSETS
As 31 March 2023

CANADIA BANK LAO LTD.

| No. | Description | Remark | Amount | | Amount | |
|---------------------|--|--------|----------------|---------------|----------------|---------------|
| | | | 31-Mar-23 | | 31-Mar-22 | |
| | | | LAKm | US\$'000 | LAKm | US\$'000 |
| I | Cash and balance with the Bank and Financial Institutions | | 314,622 | 18,673 | 89,822 | 7,656 |
| | 1. Cash on hand | | 15,686 | 931 | 12,443 | 1,061 |
| | 2. Deposit at the BOL and other banks | | 298,936 | 17,742 | 77,378 | 6,595 |
| II | Due from Bank and Financial Institutions | | 156,147 | 9,267 | 137,998 | 11,763 |
| | 1. Demand Deposit | | 42,699 | 2,534 | 39,784 | 3,391 |
| | 2. Term Deposit | | 113,448 | 6,733 | 98,214 | 8,371 |
| | 3. Loan and advances, net of provision for NPL | | - | - | - | - |
| III | Securities purchased under resale agreements | | - | - | - | - |
| IV | Investment in financial assets | | 23,058 | 1,369 | 23,058 | 1,965 |
| | 1. Financial assets: held-for-trading | | - | - | - | - |
| | 2. Financial assets: available-for-sales | | 23,058 | 1,369 | 23,058 | 1,965 |
| | 3. Financial assets: held-to-maturity | | - | - | - | - |
| V | Loans and advances to customers, net of provision for NPL | | 148,570 | 8,818 | 86,270 | 7,353 |
| VI | Investment in subsidiaries and joint ventures | | - | - | - | - |
| VII | Credit for finance lease | | - | - | - | - |
| VIII | Net fixed assets | | 4,897 | 291 | 5,650 | 482 |
| | 1. Fixed assets under construction | | - | - | - | - |
| | 2. Intangible fixed assets | | - | - | - | - |
| | 3. Tangible fixed assets | | 1,755 | 104 | 2,247 | 191 |
| | 4. Right of used assets (NBV) | | 3,141 | 186 | 3,404 | 290 |
| IX | Unpaid capital | | - | - | - | - |
| X | Other assets | | 85,777 | 5,091 | 73,938 | 6,302 |
| | 1. Accrued interest receivables | | 63,192 | 3,750 | 58,771 | 5,009 |
| | 2. Interbranch receivables | | - | - | - | - |
| | 3. Deferred Tax | | - | - | - | - |
| | 4. Others | | 22,586 | 1,340 | 15,168 | 1,293 |
| TOTAL ASSETS | | | 733,071 | 43,508 | 416,737 | 35,521 |

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ໃບລາຍງານຖານະທາງການເງິນ

ປະຈຳງວດ | ສິ້ນສຸດວັນທີ 31 ມີ ນາ 2023

ທະນາຄານ ແຄນນາເດຍ ລາວ ຈຳກັດ

| ລຳດັບ | ລາຍການໜີ້ສິນ | ຫມາຍເຫດ | ຈຳນວນເງິນ | | ຈຳນວນເງິນ | |
|-------|---|---------|----------------|---------------|----------------|---------------|
| | | | ງວດປີນີ້ | | ງວດປີກ່ອນ | |
| | | | LAKm | US\$'000 | LAKm | US\$'000 |
| I | ໜີ້ຕ້ອງສົ່ງໃຫ້ ທະນາຄານ ແລະ ສະຖາບັນການເງິນອື່ນໆ | | 256,815 | 15,242 | 125,880 | 10,730 |
| | 1. ເງິນຮັບຝາກບໍ່ມີກຳໜົດ | | 255,465 | 15,162 | 124,530 | 10,615 |
| | 2. ເງິນຮັບຝາກມີກຳໜົດ | | - | - | - | - |
| | 3. ເງິນກູ້ຢືມ | | 1,350 | 80 | 1,350 | 115 |
| | 4. ໜີ້ຕ້ອງສົ່ງອື່ນໆ ໃຫ້ທະນາຄານ ແລະ ສະຖາບັນການເງິນ | | - | - | - | - |
| II | ໜີ້ຕ້ອງສົ່ງໃຫ້ລູກຄ້າ | | 40,735 | 2,418 | 37,205 | 3,171 |
| | 1. ເງິນຮັບຝາກບໍ່ມີກຳໜົດ | | 27,624 | 1,640 | 28,764 | 2,452 |
| | 2. ເງິນຮັບຝາກມີກຳໜົດ | | 13,110 | 778 | 8,442 | 720 |
| | 3. ໜີ້ຕ້ອງສົ່ງອື່ນໆ ໃຫ້ລູກຄ້າ | | - | - | - | - |
| III | ຫຼັກຊັບຂາຍໂດຍມີສັນຍາຊື້ຄິນ | | - | - | - | - |
| IV | ໜີ້ທີ່ຕ້ອງສົ່ງທີ່ເກີດຈາກການຈຳໜ່າຍຫຼັກຊັບ | | - | - | - | - |
| V | ໜີ້ສິນອື່ນໆ | | 67,930 | 4,032 | 60,456 | 5,153 |
| | 1. ດອກເບ້ຍ ແລະ ລາຍຈ່າຍອື່ນໆ ຕ້ອງຈ່າຍ | | 246 | 15 | 274 | 23 |
| | 2. ບັນຊີລະຫວ່າງສຳນັກງານໃຫຍ່ ແລະ ສາຂາ | | - | - | - | - |
| | 3. ອາກອນເຍື່ອນຊຳລະ | | - | - | - | - |
| | 4. ອື່ນໆ | | 67,684 | 4,017 | 60,183 | 5,130 |
| | ລວມ: | | 365,480 | 21,691 | 223,542 | 19,054 |
| VI | ທຶນ ແລະ ທີ່ຖືຄິດທຶນຂອງທະນາຄານ | | 367,592 | 21,817 | 193,195 | 16,467 |
| | 1. ທຶນຈົດທະບຽນ | | 472,710 | 28,056 | 300,000 | 25,571 |
| | 2. ສ່ວນເພີ່ມມູນຄ່າຮຸ້ນ | | - | - | - | - |
| | 3. ຄັງສຳຮອງຕາມກົດໝາຍ | | 3,695 | 219 | 2,963 | 253 |
| | 4. ຄັງຂະຫຍາຍທຸລະກິດຂອງທະນາຄານ | | - | - | - | - |
| | 5. ຄັງສຳຮອງອື່ນໆ | | - | - | - | - |
| | 6. ສ່ວນຜິດດ່ຽງຈາກການຕີມູນຄ່າໃຫມ່ | | - | - | - | - |
| | 7. ເງິນແຮຕາມຂໍ້ກຳນົດ | | 742 | 44 | 431 | 37 |
| | 8. (+/-) ກຳໄລ ຂາດທຶນສະສົມ | | (111,426) | (6,613) | (108,985) | (9,290) |
| | 9. (+/-) ຜົນໄດ້ຮັບລໍຖ້າຮັບຮອງ | | - | - | - | - |
| | 10. (+/-) ຜົນໄດ້ຮັບໃນປີ | | 1,869 | 111 | (1,214) | (104) |
| | 11. ເງິນທຶນຊ່ວຍໜູນ ແລະ ທຶນທີ່ໄດ້ຈັດສັນ | | - | - | - | - |
| | 12. ໜີ້ຕ້ອງສົ່ງສຳຮອງ | | - | - | - | - |
| | ລວມ: | | 733,071 | 43,508 | 416,737 | 35,521 |

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LIABILITIES

As 31 March 2023

CANADIA BANK LAO LTD.

| No. | Description | Remark | Amount | | Amount | |
|-----|--|--------|----------------|---------------|----------------|---------------|
| | | | 31-Mar-23 | | 31-Mar-22 | |
| | | | LAKm | US\$'000 | LAKm | US\$'000 |
| I | Due to other banks and financial institutions | | 256,815 | 15,242 | 125,880 | 10,730 |
| | 1. Demand deposit | | 255,465 | 15,162 | 124,530 | 10,615 |
| | 2. Term deposit | | - | - | - | - |
| | 3. Borrowings | | 1,350 | 80 | 1,350 | 115 |
| | 4. Other payable to Banks and financial institutions | | - | - | - | - |
| II | Due to customers | | 40,735 | 2,418 | 37,205 | 3,171 |
| | 1. Demand Deposit | | 27,624 | 1,640 | 28,764 | 2,452 |
| | 2. Term Deposit | | 13,110 | 778 | 8,442 | 720 |
| | 3. Other payable to customers | | - | - | - | - |
| III | Securities sold under repurchase agreements | | - | - | - | - |
| IV | Debt payable from sales of securities | | - | - | - | - |
| V | Other liabilities | | 67,930 | 4,032 | 60,456 | 5,153 |
| | 1. Accrued interest payable | | 246 | 15 | 274 | 23 |
| | 2. Interbranch payables | | - | - | - | - |
| | 3. Deferred Tax | | - | - | - | - |
| | 4. Other payables | | 67,684 | 4,017 | 60,183 | 5,130 |
| | TOTAL LIABILITIES | | 365,480 | 21,691 | 223,542 | 19,054 |
| VI | Capital and reserves | | 367,592 | 21,817 | 193,195 | 16,467 |
| | 1. Registered capital | | 472,710 | 28,056 | 300,000 | 25,571 |
| | 2. Premium Stocks | | - | - | - | - |
| | 3. Regulatory Reserves | | 3,695 | 219 | 2,963 | 253 |
| | 4. Reserves for Expansion business | | - | - | - | - |
| | 5. Other Reserves | | - | - | - | - |
| | 6. Revaluation reserves | | - | - | - | - |
| | 7. General provision for credit activities | | 742 | 44 | 431 | 37 |
| | 8. (+/-) Accumulated Profit and loss | | (111,426) | (6,613) | (108,985) | (9,290) |
| | 9. (+/-) Result in instance of approval | | - | - | - | - |
| | 10. (+/-) Result of the year | | 1,869 | 111 | (1,214) | (104) |
| | 11. Subventions and allocated Fund | | - | - | - | - |
| | 12. Debt payable reserves | | - | - | - | - |
| | TOTAL LIABILITIES & EQUITY | | 733,071 | 43,508 | 416,737 | 35,521 |

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