

Statement of Financial Position (Unaudited) Quarterly I /2022

ASSETS		This Period	Last Period
I	Cash and placement with Bank and Micro Finance Institution	438.385.206.800	488.935.144.538
	- Cash on hand	123.867.362.255	116.006.250.274
	- Deposit with Bank and Micro Finance Institution	314.517.844.545	372.928.894.264
II	Amount due from other banks	69.629.990.844	54.474.901.996
III	Securities purchased under resale agreement	-	-
IV	Investment in Securities	-	-
V	Loans and advances	1.745.711.622.702	1.651.049.232.575
	Investment in Subsidiaries, Joint Venture and Holding Securities	-	-
VII	Finance and Leasing	-	-
VIII	Property and equipment – net	61.142.189.936	59.350.725.101
	- Fixed Asset under purchasing or construction	4.641.706.623	2.601.502.390
	- Intangible Fixed Asset	8.334.220.956	9.151.181.022
	- Tangible Fixed Asset	20.790.021.457	19.645.846.759
	- Right of Use Asset (NBV)	27.376.240.900	27.952.194.931
IX	Shareholders Registered Uncalled Capital	-	-
X	Other assets	32.050.749.206	28.933.976.501
	- Accrued interest and other Income	17.364.301.017	15.491.158.200
	- Other	14.686.448.189	13.442.818.301
	Total Asset	2.346.919.759.489	2.282.743.980.711

Mr. Raksmei NGUON. Managing Director & CEO

Mr. Rathmony LEAH. Finance Consultant & CFO

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Quarterly I /2022

LIABILITIES

	This Period	Last Period
I Amount due to other bank and financial institution	454.197.789.180	483.095.777.179
- Deposit	298.117.974.243	293.075.554.073
- Borrowing and Payable	156.079.814.937	190.020.223.106
II Amount due to customers	1.247.492.306.005	1.182.579.337.202
- Deposit	1.246.156.269.195	1.181.756.983.078
- Other Payable	1.336.036.810	822.354.124
III Securities sold under repurchase agreement	-	-
IV Other Debt Payable on Securities	-	-
V Other Liabilities	98.055.593.264	95.514.175.675
- Accrued interest and Accrued other Expenses	45.377.528.274	43.837.417.596
- Other	52.678.064.990	51.676.758.079
VI EQUITY	547.174.071.039	521.554.690.655
- Share capital	380.000.000.000	380.000.000.000
- Legal Reserves	22.399.367.583	22.152.018.895
- Reserves for Expansion business	1.994.323.463	357.050.000
- General reserves	8.344.079.216	8.034.501.707
- Retained Earnings (+/-)	106.653.011.172	111.011.120.053
- Profit Financial Year (+/-)	27.783.289.605	-
Total Liabilities and Equity	2.346.919.759.489	2.282.743.980.711

Mr. Raksmei NGUON. Managing Director & CEO

Mr. Rathmony LEAH. Finance Consultant & CFO

Income Statement (Unaudited) Quarterly I /2022

A. Income and expense in business	
+ Interest income and similar	61.924.571.687
- Interest income and similar of business	-
- Interest income and similar of customer	61.924.571.687
- Interest Expense and similar	(19.884.981.853)
- Interest Expense and similar of business	(7.232.185.896)
- Interest Expense of customer	(12.652.795.957)
+/- Gain or Losses on Gold and Metals Precious	-
I. Net Income - Interest Expense	42.039.589.834
+ Income from Fee of operation	20.847.665.016
- Fee and commission expense from financial service	(190.807.594)
+/- Gain or losses from foreign currency exchange	461.526.593
II. Net Income in Business	63.157.973.849
B. Normal income and Expense	
+ Other Income from business	8.998.532.551
- General administration expense	(30.292.877.302)
- Employee's Expenses	(23.102.996.079)
- Other administration expense	(7.189.887.222)
- Depreciation's Tangible and Intangible Fixed Assets	(4.588.912.841)
- Other expense in business	(2.469.585.690)
+/- Net provision expense	45.288.246
- Provision expense	(8.547.963.121)
- Reversal provision	8.593.251.367
+/- Gain/Losses selling Financial Asset	6.729.051
III. NET NORMAL INCOME AND EXPENSES	(28.300.825.985)
IV. INCOME BEFORE SPECIAL ITEMS (II - III)	34.857.147.865
Profit Tax	(7.073.858.259)
V. NET PROFIT	27.783.289.605
C. Income other business	