

Statement of Financial Position (Unaudited) Quarter I/2024

ASSETS		This Period	Last Period
I	Cash and placement with Bank and Micro Finance Institution	973,838,786,290	800,484,855,450
	- Cash on hand	193,981,732,630	166,015,328,017
	- Deposit with Bank and Micro Finance Institution	779,857,053,660	634,469,527,434
II	Amount due from other banks	128,506,556,674	145,246,560,330
III	Securities purchased under resale agreement	-	-
IV	Investment in Securities	-	-
V	Loans and advances	2,626,002,924,787	2,560,192,137,719
	Investment in Subsidiaries. Joint Venture and Holding Securities	-	-
VII	Finance and Leasing	-	-
VIII	Property and equipment – net	130,607,978,531	99,699,721,008
	- Fixed Asset under purchasing or construction	24,653,646,706	26,404,925,078
	- Intangible Fixed Asset	8,795,230,485	9,595,708,631
	- Tangible Fixed Asset	68,635,376,223	34,984,374,268
	- Right of Use Asset (NBV)	28,523,725,118	28,714,713,031
IX	Shareholders Registered Uncalled Capital	-	-
X	Other assets	54,846,439,170	61,023,286,484
	- Accrued interest and other Income	31,715,332,696	28,038,583,390
	- Other	23,131,106,474	32,984,703,095
	Total Asset	3,913,802,685,452	3,666,646,560,992

Mr. Raksmei NGUON. Managing Director & CEO

Mr. Rathmony LEAH. Finance Consultant & CFO

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LIABILITIES

	This Period	Last Period
I Amount due to other bank and financial institution	1,036,980,620,798	927,708,972,969
- Deposit	839,858,042,424	698,922,564,064
- Borrowing and Payable	197,122,578,375	228,786,408,905
II Amount due to customers	1,900,082,044,463	1,794,641,271,204
- Deposit	1,888,968,370,349	1,773,410,886,580
- Other Payable	11,113,674,114	21,230,384,624
III Securities sold under repurchase agreement	-	-
IV Other Debt Payable on Securities	-	-
V Other Liabilities	160,611,911,143	157,302,576,178
- Accrued interest and Accrued other Expenses	85,901,727,722	72,080,208,866
- Other	74,710,183,421	85,222,367,312
VI EQUITY	816,128,109,048	786,993,740,642
- Share Capital	460,000,000,000	460,000,000,000
- Legal Reserves	49,361,751,176	49,361,751,176
- Business Expansion Fund	7,660,721,193	7,660,721,193
- General Reserves	12,736,299,973	12,557,215,217
- Retained Earnings (+/-)	257,414,053,056	102,070,002,952
- Profit Financial Year (+/-)	28,955,283,650	155,344,050,104
Total Liabilities and Equity	3,913,802,685,452	3,666,646,560,992

Income Statement (Unaudited) Quarter I/2024

A. Income and expense in business	
+ Interest income and similar	102,448,063,431
- Interest income and similar of business	206,899,182
- Interest income and similar of customer	102,241,164,249
- Interest Expense and similar	(38,187,096,097)
- Interest Expense and similar of business	(16,824,240,999)
- Interest Expense of customer	(21,362,855,098)
+/- Gain or Losses on Gold and Metals Precious	-
I. Net Income - Interest Expense	64,260,967,334
+ Income from Fee of operation	28,438,556,565
- Fee and commission expense from financial service	(279,891,682)
+/- Gain or losses from foreign currency exchange	(2,930,145,839)
II. Net Income in Business	89,489,486,378
B. Normal income and Expense	
+ Other Income from business	5,132,755,484
- General administration expense	(43,942,924,973)
- Employee's Expenses	(30,919,256,395)
- Other administration expense	(13,023,668,578)
- Depreciation's Tangible and Intangible Fixed Assets	(6,854,426,755)
- Other expense in business	(2,802,465,508)
+/- Net provision expense	(3,973,109,127)
- Provision expense	(16,202,161,573)
- Reversal provision	12,229,052,446
+/- Gain/Losses selling Financial Asset	29,004,750
III. NET NORMAL INCOME AND EXPENSES	(52,411,166,130)
IV. INCOME BEFORE SPECIAL ITEMS (II - III)	37,078,320,248
Profit Tax	(8,123,036,598)
V. NET PROFIT	28,955,283,650
C. Income other business	