

Statement of Financial Position (Unaudited) Quarter I/2025

ASSETS

	This Period	Last Period
Cash and placement with Bank and Micro Finance Institution	1,375,821,018,096	816,252,328,316
- Cash on hand	199,270,187,137	190,750,141,162
- Deposit with Bank and Micro Finance Institution	1,176,550,830,959	625,502,187,154
Amount due from other banks	158,632,910,493	109,592,782,128
Securities purchased under resale agreement	-	-
Investment in Securities	-	-
Loans and advances	3,044,624,683,212	3,016,695,809,324
Investment in Subsidiaries. Joint Venture and Holding Securities	-	-
Finance and Leasing	-	-
Property and equipment – net	177,586,020,285	167,108,195,599
- Fixed Asset under purchasing or construction	319,000,000	817,475,000
- Intangible Fixed Asset	27,465,773,883	29,404,905,556
- Tangible Fixed Asset	95,475,186,190	97,665,620,831
- Right of Use Asset (NBV)	54,326,060,213	39,220,194,212
Shareholders Registered Uncalled Capital	-	-
Other assets	67,976,853,609	88,325,088,577
- Accrued interest and other Income	34,815,791,553	32,884,977,611
- Deferred Tax	2,427,241,055	2,388,386,964
- Other	30,733,821,001	53,051,724,001
Total Asset	4,824,641,485,695	4,197,974,203,944

Mr. RaksmeY 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	664,633,902,170	650,700,234,969
- Deposit	517,070,464,110	523,875,766,078
- Borrowing and Payable	147,563,438,060	126,824,468,890
II Amount due to customers	2,989,056,004,961	2,420,142,923,715
- Deposit	2,975,862,728,729	2,379,694,173,682
- Other Payable	13,193,276,232	40,448,750,033
III Securities sold under repurchase agreement	-	-
IV Other Debt Payable on Securities	-	-
V Other Liabilities	212,975,962,797	195,074,634,587
- Accrued interest and Accrued other Expenses	118,122,439,933	97,611,774,261
- Other	94,853,522,865	97,462,860,326
VI EQUITY	957,975,615,766	932,056,410,673
- Share Capital	500,000,000,000	500,000,000,000
- Legal Reserves	64,150,028,905	64,150,028,905
- Business Expansion Fund	10,618,376,739	10,618,376,739
- General Reserves	14,926,954,943	14,936,840,899
- Retained Earnings (+/-)	342,351,164,130	194,468,386,837
- Profit Financial Year (+/-)	25,929,091,049	147,882,777,292
Total Liabilities and Equity	4,824,641,485,695	4,197,974,203,944

Income Statement (Unaudited) Quarter I/2025

A. Income and expense in business	
+ Interest income and similar	121,733,199,636
- Interest income and similar of business	237,195,747
- Interest income and similar of customer	121,496,003,889
- Interest Expense and similar	(60,293,552,351)
- Interest Expense and similar of business	(16,278,541,197)
- Interest Expense of customer	(44,015,011,154)
+/- Gain or Losses on Gold and Metals Precious	-
I. Net Income - Interest Expense	61,439,647,285
+ Income from Fee of operation	29,295,028,029
- Fee and commission expense from financial service	(443,473,504)
+/- Gain or losses from foreign currency exchange	670,025,116
II. Net Income in Business	90,961,226,926
B. Normal income and Expense	
+ Other Income from business	5,684,947,737
- General administration expense	(47,313,252,754)
- Employee's Expenses	(33,935,549,403)
- Other administration expense	(13,377,703,351)
- Depreciation's Tangible and Intangible Fixed Assets	(10,179,822,936)
- Other expense in business	(3,005,986,185)
+/- Net provision expense	(3,725,345,570)
- Provision expense	(15,908,062,450)
- Reversal provision	12,182,716,880
+/- Gain/Losses selling Financial Asset	1,660,875
III. NET NORMAL INCOME AND EXPENSES	(58,537,798,833)
IV. INCOME BEFORE SPECIAL ITEMS (II - III)	32,423,428,093
Profit Tax	(6,533,191,135)
Differed Tax	38,854,091.16
V. NET PROFIT	25,929,091,049
C. Income other business	