

Statement of Financial Position (Unaudited) Quarter III /2026

ASSETS

	This Period	Last Period
Cash and placement with Bank and Micro Finance Institution	1,700,775,365,769	1,569,486,369,873
- Cash on hand	207,179,573,732	206,312,678,478
- Deposit with Bank and Micro Finance Institution	1,493,595,792,038	1,363,173,691,395
Amount due from other banks	49,213,439,746	113,803,211,826
Securities purchased under resale agreement	-	-
Investment in Securities	-	-
Loans and advances	3,849,055,987,030	3,715,544,111,532
Investment in Subsidiaries. Joint Venture and Holding Securities	-	-
Finance and Leasing	-	-
Property and equipment – net	161,480,343,662	151,396,414,556
- Fixed Asset under purchasing or construction	1,619,842,950	2,709,053,736
- Intangible Fixed Asset	36,520,367,534	18,343,022,591
- Tangible Fixed Asset	75,701,581,999	82,141,866,224
- Right of Use Asset (NBV)	47,638,551,180	48,202,472,006
Shareholders Registered Uncalled Capital	-	-
Other assets	113,430,124,555	94,483,037,014
- Accrued interest and other Income	43,276,000,587	40,305,198,593
- Deferred Tax	5,968,486,596	5,269,897,216
- Other	64,185,637,372	48,907,941,205
Total Asset	5,873,955,260,762	5,644,713,144,801

Mr. Rathmony LEAH. Managing Director & CEO

Ms. Sovanny PECH. Finance Consultant & CFO

Statement of Financial Position (Unaudited)

Quarter III /2026

LIABILITIES

		This Period	Last Period
I	Amount due to other bank and financial institution	1,325,797,661,355	1,151,909,709,770
	- Deposit	1,119,832,209,507	1,041,137,579,410
	- Borrowing and Payable	205,965,451,847	110,772,130,359
II	Amount due to customers	3,035,885,660,708	3,074,460,982,692
	- Deposit	3,009,838,761,209	3,048,995,419,369
	- Other Payable	26,046,899,499	25,465,563,323
III	Securities sold under repurchase agreement	-	-
IV	Other Debt Payable on Securities	-	-
V	Other Liabilities	324,321,572,558	272,068,654,500
	- Accrued interest and Accrued other Expenses	188,793,149,276	141,499,712,471
	- Other	135,528,423,282	130,568,942,029
VI	EQUITY	1,187,950,366,142	1,146,273,797,839
	- Share capital	550,000,000,000	550,000,000,000
	- Legal Reserves	77,487,009,952	77,487,009,952
	- Reserves for Expansion business	13,285,772,948	13,285,772,948
	- General reserves	18,702,957,382	18,043,404,141
	- Retained Earnings (+/-)	403,877,822,427	403,877,822,427
	- Profit or Losses in instance of approval (+/-)	-	-
	- Profit Financial Year (+/-)	124,596,803,431	83,579,788,370
	Total Liabilities and Equity	5,873,955,260,762	5,644,713,144,801

Income Statement (Unaudited) Quarter III /2026

A. Income and expense in business	
+ Interest income and similar	482,179,027,363
- Interest income and similar of business	5,873,139,815
- Interest income and similar of customer	476,305,887,549
- Interest Expense and similar	(243,855,130,733)
- Interest Expense and similar of business	(70,760,188,414)
- Interest Expense of customer	(173,094,942,319)
+/- Gain or Losses on Gold and Metals Precious	-
I. Net Income - Interest Expense	238,323,896,630
+ Income from Fee of operation	97,195,841,394
- Fee and commission expense from financial service	(524,873,133)
+/- Gain or losses from foreign currency exchange	696,836,881
II. Net Income in Business	335,691,701,772
B. Normal income and Expense	
+ Other Income from business	30,400,936,979
- General administration expense	(157,360,527,763)
- Employee's Expenses	(105,077,091,356)
- Other administration expense	(52,283,436,407)
- Depreciation's Tangible and Intangible Fixed Assets	(33,348,232,430)
- Other expense in business	(10,795,087,529)
+/- Net provision expense	(12,606,940,301)
- Provision expense	(67,622,153,129)
- Reversal provision	55,015,212,828
+/- Gain/Losses selling Financial Asset	-
III. NET NORMAL INCOME AND EXPENSES	(183,709,851,045)
IV. INCOME BEFORE SPECIAL ITEMS (II - III)	151,981,850,728
Profit Tax	(28,688,188,341)
Differed Tax	1,303,141,044
V. NET PROFIT	124,596,803,431
C. Income other business	