

No.	Asset	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Deposit at BOL		747,814	701,206
	1. Cash and cash equivalent		65,359	66,159
	2. Current&Saving		490,097	463,046
	3.Fixed deposit		192,358	172,001
II	Account receivable from other Bank		542,187	575,727
III	Security/Investment with selling contract		-	-
IV	Net investment in security		125,217	25,217
	1. Bond/Security for trading		125,217	25,217
	2. Bond/Security for selling		-	-
	3. Bond/Security for investment		-	-
V	Net loan and advance to customer		2,475,907	2,548,950
VI	Investment in subsidiaries, joint venture and holding security		-	-
VII	Leasing and Financing		-	-
VIII	Net Fixed Asset		92,691	80,639
	1. Fixed asset in processing		25	24
	2. Non - tangible fixed asset		-	-
	3. Tangible fixed asset		36,088	23,062
	4. Right of use asset		56,578	57,552
IX	Up - paid register capital		-	-
X	Other assets		266,090	278,322
	1. Interest and other account receivable		196,396	193,236
	2. Interest account		-	-
	3. Defer tax		-	-
	4. Others		69,694	85,086
	Total Asset		4,249,906	4,210,061

Account Clerk



Ms.Xaniya Imsombounxay

Accountant



Viengkhone Sirivongsa

Chief Executive Office



Mr. Tee Keng Swee

Public Bank Lao Limited

Report:

FS 01/CB

Balance Sheet

Equivalent LAK:

1,000,000.00

Tel: 021 216 614

For Quarter 1

End of 31/03/2026

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
I	Account payable to other bank and financial institution		321,131	317,406
	1. Deposit		-	-
	2. Loan and other account payable to other bank		321,131	317,406
II	Account payable to customer		2,375,073	2,336,193
	1. Current/Saving/Fixed deposit		849,060	845,918
	2. Other account payable to customer		1,526,013	1,490,275
III	Security with selling contract		-	-
IV	Account payable from selling security and investment		-	-
V	Other liability		138,192	121,999
	1. Accrued interest and expenses		58,365	41,501
	2. Interbank account		30	5
	3. Defer tax		-	-
	4. Other account payable to customer		79,797	80,493
	Total Liability		2,834,396	2,775,599
VI	Capital and Share holder's fund		1,415,509	1,434,462
	1. Register capital		1,000,000	1,000,000
	2. Share premium		267,374	267,374
	3. Legal reserve		14,307	8,213
	4. Business expending reserve		-	-
	5. Other reserve		-	-
	6. Margin from revaluation		-	-
	7. Regulated reserve		10,428	11,042
	8. Retained profit (+/-)		128,764	73,915
	9. Profit pending confirmation (+/-)		-	-
	10. Current year profit (+/-)		(5,364)	73,919
	11. Supporting fund and government allocated funds		-	-
	12. Subordinated Debt		-	-
	Total Liability and Shareholder's fund		4,249,906	4,210,061

Account Clerk



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Accountant



Viengkhone Sirivongsa

Chief Executive Office



Mr. Tee Keng Swee

Public Bank Lao Limited

Off-Balance Sheet

Report:

FS 01/CB

Equivalent LAK:

1,000,000.00

Tel: 021 216 614

For Quarter 1

End of 31/03/2026

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
	I. Commitment for given		(41,001)	(37,045)
	a. Commitment for financing (9101)			
1	Commitment given to other bank (91011)			
2	Commitment given customer (91012)			
	b. Commitment for guarantees (9201)			
3	Commitment for guarantee given to other bank (92011)		-	(416)
4	Commitment for guarantee given to customer (92012)		(41,001)	(36,630)
	II. Commitment received		41,001	37,461
	a. Commitment for financing (9102)			
5	Commitment received from other bank (91021)		-	-
6	Commitment received from customer (91022)		-	-
	b. Commitment for guarantees (9202)			
7	Commitment received from other bank (92021)		-	416
8	Commitment received from customer (92022)		41,001	37,045

Account Clerk

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Accountant

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Chief Executive Office

Mr. Tee Keng Swee