



ທະນາຄານ ສົ່ງເສີມກະສິກຳ ຈຳກັດ
AGRICULTURAL PROMOTION BANK CO., LTD

Financial Statement Report Quarter II Year 2024.

Unaudited



Statement of Financial Position
Quarter II 2024.

Form: FS.01/CB
Unit: Million kip

No	Asset	Quarter II 2024	Quarter I 2024
I	Cash and deposits at banks and financial institutions	2,512,369.40	1,856,248.97
	1. Cash and Cash Equivalent	498,878.57	419,555.28
	2. Deposits at banks and financial institutions	2,013,490.83	1,436,693.69
II	Amount Due from Other banks	1,103,760.17	1,176,276.74
III	Securities purchased under resale agreements	-	-
IV	Net Investment in Securities	921,887.49	820,232.99
	1. Dealing Securities	500,000.00	400,000.00
	2. Securities Available for Sale	-	-
	3. Securities for Investment	421,887.49	420,232.99
V	Net Loans and Advances to Customer	6,675,893.92	6,062,326.12
VI	Investment in Subsidiaries, Joint Venture and holding securities at stock	44,680.36	44,680.36
VII	Leasing and General Lease	-	-
VIII	Net Fixed Assets	191,547.42	196,069.06
	1. Fixed Asset under purchasing of Constructing	24,777.68	22,630.33
	2. Intangible Assets	22,013.44	22,483.25
	3. Property, plant and Equipment	139,981.15	146,867.42
	4. Leasehold right (NBV)	4,775.15	4,088.07
IX	Registered Capital reimbursed	-	-
X	Others assets	355,110.94	358,073.96
	1. Accrued Interest and other account Receivable	96,022.94	115,894.60
	2. Head office and Branches	-	-
	3. Deferred Tax	-	-
	4. Others	259,088.00	242,179.36
	Total Asset	11,805,249.70	10,513,908.20

Vientiane, Date

Managing Director

S Auditor

Accountant

Reporter



Mrs Chanthala THIPMANIVONG

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Philavanh SOPHABMIXAY

Kanha PHOMMAHAXAY Ketsana LATSAYON



Statement of Financial Position
Quarter II 2024.

Form: FS.01/CB
Unit: Million kip

No	Liability	Quarter II 2024	Quarter I 2024
I	Debt Payable to Other Banks and financial Institutions	2,046,823.96	1,800,158.19
	1. Deposits	1,261,324.53	1,104,784.07
	2. Borrowing Funds, and other Debt Payable	785,499.43	695,374.12
II	Debt Payable to Customers	8,830,714.88	7,856,925.31
	1. Deposits	8,829,161.27	7,851,007.17
	2. Other Debt Payable	1,553.61	5,918.14
III	Securities Sold under Repurchased Agreement	-	-
IV	Debt Payable Related Issuing Securities	-	-
V	Other Labilities	226,108.86	206,556.14
	1. Accrue Interest and other Account Payable	99,552.04	104,084.68
	2. Head Office/ Branches	-	-
	3. Other	126,556.83	102,471.46
VI	Equity and its Similar	701,601.99	650,268.56
	1. Registered Capital	500,000.00	500,000.00
	2. Share Premium	-	-
	3. Legal Reserve	16,108.05	16,108.05
	4. Reserve and Expansion Business	24,162.07	24,162.07
	5. Other Reserve	5,652.73	16,108.05
	6. Margine for Revaluation	-	-
	7. Provision under BOL Regulations	31,353.91	29,206.75
	8. Retained Earning (+/-)	-	-
	9. Result in Instance of Approval (+/-)	-	-
	10.Result of the year (+/-)	124,325.25	64,683.64
	11. Government subsidy and Fund Allocation	-	-
	12. Subordinated debt	-	-
	Total Asset	11,805,249.70	10,513,908.20

Vientiane, Date

Managing Director



Auditor

Mrs Chanthala THIPMANIVONG

Accountant

Kanha PHOMMAHAXAY Ketsana LATSAVONG

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Philavanh SOPHABMIXAY



**Income Statement
Quarter II 2024.**

**Form: FS.02/CB
Unit: Million kip**

No	Description	Quarter II 2024	Quarter I 2024
	A. Operating Income and Expense		
1	+ Interest incomes and its Equivalent	369,682.79	174,342.05
	1.1 Interest and its Equivalents from Interbank	35,445.50	18,504.09
	1.2 Interest and its Equivalents from Customer	317,395.73	148,543.88
	1.3 Interest from securities purchased under resale agreement	17.22	17.22
	1.4 Interest and its Equivalent from Securities for Investment	16,824.34	7,276.86
	1.5 other interest	-	-
2	- Interest expense and its Equivalents	(170,425.26)	(82,408.21)
	2.1 Interest expense and its equivalents interbank	(30,245.73)	(14,593.84)
	2.2 Interest expense and its equivalents Customer	(140,179.53)	(67,814.37)
	2.3 Interest expense on securities Sold under Repurchased agreement	-	-
	2.4 Interest expense on Certificates of Deposits	-	-
3	+/- Gain/Loss on Trading Gold and other Preciouses Mental	-	-
	I. Income - Expense Interest Margin (1+2+3)	199,257.53	91,933.84
4	+ Income from Leasing and Lease available to buy	-	-
5	- Expense on leasing and lease available to buy	-	-
6	+ Income from rental	566.91	265.98
7	- Expense on rental	-	-
8	+ Income from capital contribution/share	-	-
9	+ Fee and financial services commission income	39,651.42	25,079.23
10	- Fee and financial service commission expense	(10,440.37)	(6,389.68)
11	+/- Profit/Loss on Dealing securities	-	-
12	+/- Profit/Loss on securities Available for sale	-	-
13	+/- Net profit/Loss on foreign exchange	33,683.48	17,772.68
14	+/- Net profit/Loss on trading Conditional Instrument	-	-
	II. Net operating income (I + 4 ..14)	262,718.98	128,662.05
15	+ Other operating income	36,461.98	12,457.85
16	- Administration Expenses	(89,954.41)	(42,104.97)
	16.1 Employee's expenses	(67,769.88)	(32,814.36)
	16.2 Other administration expenses	(22,184.53)	(9,290.60)
17	- Amortization and Depreciation Expenses of Tangible and Intangible FA	(15,662.09)	(7,805.59)
18	- Other operating expenses	(43,350.24)	(13,681.72)
19	+/- Net income/expenses on Revaluation Debt and Off-balance sheet Items	(25,888.97)	(12,843.98)
	19.1 Depreciation on Bad Debt and Debt payable	(55,739.52)	(15,567.96)
	19.2 Reverse Depreciation on Bad Debt and write-off Debt Revenue.	29,850.55	2,723.98
20	+/- Net/gain loss from revaluation Financial Asset	-	-
	III. Net normal income - expenses (15+..20)	(138,393.73)	(63,978.41)
	IV. Result before Extraordinary Items (II - III)	124,325.25	64,683.64



21	+ Extraordinary Income	-	-
22	- Extraordinary Expenses	-	-
23	- Profit Returned	-	-
	V. Result Before tax profit (IV+ 21-22-23)	124,325.25	64,683.64
24	- Tax profit	-	-
	VI. Net Result of the year (V+24)	124,325.25	64,683.64
	Other Income Outside of Business	-	-
25	Changing in Capital Increase from Revaluation of Asset	-	-
26	Profit (Loss) on Revaluation of Securities on Sale	-	-
27	Profit arises from Non-Business Income Component	-	-

Vientiane, Date

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