



ທະນາຄານ ສົ່ງເສີມກະສິກໍາ ຈຳກັດ
AGRICULTURAL PROMOTION BANK CO., LTD

Financial Statement Report Quarter III Year 2024.

Unaudited



Statement of Financial Position
Quarter III 2024

Form: FS.01/CB
Unit: Million kip

No	Asset	Quarter III 2024	Quarter II 2024
I	Cash and deposits at banks and financial institutions	2,012,468.63	2,512,369.40
	1. Cash and Cash Equipvalent	450,520.90	498,878.57
	2. Deposits at banks and financial institutions	1,561,947.73	2,013,490.83
II	Amount Due from Other banks	1,062,104.17	1,103,760.17
III	Securities purchased under resale agreements	-	-
IV	Net Invesment in Securities	712,763.87	921,887.49
	1. Dealing Securities	300,000.00	500,000.00
	2. Securities Available for Salse	-	-
	3. Securities for Invesment	412,763.87	421,887.49
V	Net Loans and Advances to Customer	7,031,656.73	6,675,893.92
VI	Invesment in Subsidiaries, Jiont Venture and holding securities at stock	44,680.36	44,680.36
VII	Leasing and General Lease	-	-
VIII	Net Fixed Assets	219,359.90	191,547.42
	1. Fixed Asset under puchashing of Constructing	46,743.92	24,777.68
	2. Intangible Assets	21,950.78	22,013.44
	3. Property, plant and Equipment	143,163.58	139,981.15
	4. Leasehold right (NBV)	7,501.62	4,775.15
IX	Registered Capital reimbursed	-	-
X	Others assets	403,553.59	355,110.94
	1. Accrued Interest and other account Recievable	156,958.47	96,022.94
	2. Head office and Branches	-	-
	3. Deferred Tax	-	-
	4. Others	246,595.11	259,088.00
	Total Asset	11,486,587.25	11,805,249.70

Vientiane, Date **15 OCT 2024**



Auditor

Accountant

Reporter

Mrs Chanthala THIPMANIVONG **Phetdalom SOUVANNAPHOUM** **Ketsana LATSAVONG**
Philavanh SOPHABMIXAY



Statement of Financial Position Quarter III 2024

Form: FS.01/CB
Unit: Million kip

No	Liability	Quarter III 2024	Quarter II 2024
I	Debt Payable to Other Banks and financial Institutions	2,134,829.63	2,046,823.96
	1. Deposits	1,302,036.23	1,261,324.53
	2. Borrowing Funds , and other Debt Payable	832,793.40	785,499.43
II	Debt Payable to Customers	8,367,539.78	8,830,714.88
	1. Deposits	8,316,286.31	8,829,161.27
	2. Other Debt Payable	51,253.47	1,553.61
III	Securities Sold under Repurchased Agreement	-	-
IV	Debt Payable Related Issuing Securities	-	-
V	Other Liabilities	230,656.48	226,108.86
	1. Accrue Interest and other Account Payable	130,853.58	99,552.04
	2. Head Office/ Branches	-	-
	3. Other	99,802.91	126,556.83
VI	Equity and its Similar	753,561.36	701,601.99
	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	5,396.73	5,652.73
	6. Margine for Revaluation	-	-
	7. Provision under BOL Regulations	32,758.86	31,353.91
	8. Retianed Earning (+/-)	-	-
	9. Result in Instance of Approval(+/-)	-	-
	10.Result of the year (+/-)	175,135.66	124,325.25
	11. Goventment subsidy and Fund Allocation	-	-
	12. Subordinated debt	-	-
Total Liability		11,486,587.25	11,805,249.70

Vientiane, Date **15 OCT 2024**

Managing Director

Auditor

Accountant

Reporter



(Signature)

(Signature)

(Signature)

Mrs Chanthala THIPMANIVONG

Phetdalom SOUVANNAPHOUM Ketsana LATSAVONG

Philavanh SOPHABMIXAY

Income Statement Quarter III 2024

Form: FS.02/CB
Unit: Million kip

No	Description	Quarter III 2024	Quarter II 2024
	A. Operating Income and Expense		
1	+ Interest incomes and its Equivalent	589,543.43	369,682.79
	1.1 Interest and its Equivalents from Interbanks	50,599.53	35,445.50
	1.2 Interest and its Equivalents from Customer	503,828.86	317,395.73
	1.3 Interest from securities purchased under resale agreement	17.22	17.22
	1.4 Interest and its Equivalent from Securities for Investment	35,097.81	16,824.34
	1.5 other interest	-	-
2	- Interest expense and its Equipvalents	(269,047.23)	(170,425.26)
	2.1 Interest expense and its equipvalents interbank	(47,627.11)	(30,245.73)
	2.2 Interest expense and its equipvalents Customer	(221,420.11)	(140,179.53)
	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 Precious Metal	-	-
	I. Income - Expense Interest Margin (1+2+3)	320,496.20	199,257.53
4	+ Income from Leasing and Lease available to buy	-	-
5	- Expense on leasing and lease available to buy	-	-
6	+ Income from rental	872.68	566.91
7	- Expense on rental	-	-
8	+ Income from capital contribution/share	-	-
9	+ Fee and financial services commission income	58,431.98	39,651.42
10	- Fee and financial service commission expense	(27,520.85)	(10,440.37)
11	+/- Profit/Loss on Dealing securities	-	-
12	+/- Profit/Loss on securities Available for sale	-	-
13	+/- Net profit/Loss on foreign exchange	16,532.62	33,683.48
14	+/- Net profit/Loss on trading Conditional Instrument	-	-
	II. Net operating income (I + 4 ..14)	368,812.63	262,718.98
15	+ Other operating income	43,707.07	36,461.98
16	- Administration Expenses	(140,021.72)	(89,954.41)
	16.1 Employee's expenses	(103,884.19)	(67,769.88)
	16.2 Other administration expenses	(36,137.53)	(22,184.53)
17	- Amortization and Depreciation Expenses of Tangible and Intangible FA	(23,855.88)	(15,662.09)
18	- Other operating expenses	(55,037.53)	(43,350.24)
19	+/- Net income/expenses on Revaluation Debt and Off balance sheet Items	(18,468.92)	(25,888.97)
	19.1 Depreciation on Bad Debt and Debt payable	(65,049.08)	(55,739.52)
	19.2 Reverse Depreciation on Bad Debt and write-off Debt Revenue.	46,580.17	29,850.55
20	+/- Net/gain loss from revaluation Financial Asset	-	-
	III. Net normal income - expenses (15+..20)	(193,676.97)	(138,393.73)
	IV. Result before Extraordinary Items(II - III)	175,135.66	124,325.25
21	+ Extraordinary Income	-	-
22	- Extraordinary Expenses	-	-
23	- Profit Returned	-	-
	V. Result Before tax profit (IV+ 21-22-23)	175,135.66	124,325.25
24	- Tax profit	-	-



	VI. Net Result of the year (V+24)	175,135.66	124,325.25
	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 15 OCT 2024

Managing Director

Auditor

Accountant

Reporter



Philavanh SOPHABMIXAY

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