



**ທະນາຄານ ສົ່ງເສີມກະສິກຳ ຈຳກັດ**  
**AGRICULTURAL PROMOTION BANK CO., LTD**

# **Financial Statement Report**

## **Quarter I Year 2024**

**Unaudited**





Statement of Financial Position

Quarter I 2024

Unit: Million kip

No	Asset	Quarter I 2024	Quarter IV 2023
I	<b>Cash and deposits at banks and financial institutions</b>	<b>1,856,248.97</b>	<b>1,739,297.62</b>
	1. Cash and Cash Equivalent	419,555.28	261,751.75
	2. Deposits at banks and financial institutions	1,436,693.69	1,477,545.87
II	<b>Amount Due from Other banks</b>	<b>1,176,276.74</b>	<b>818,681.52</b>
III	<b>Securities purchased under resale agreements</b>	<b>-</b>	<b>-</b>
IV	<b>Net Investment in Securities</b>	<b>820,232.99</b>	<b>303,860.46</b>
	1. Dealing Securities	400,000.00	-
	2. Securities Available for Sale	-	46,717.77
	3. Securities for Investment	420,232.99	257,142.69
V	<b>Net Loans and Advances to Customer</b>	<b>6,062,326.12</b>	<b>6,183,859.51</b>
VI	<b>Investment in Subsidiaries, Joint Venture and holding securities at stock</b>	<b>44,680.36</b>	<b>44,680.36</b>
VII	<b>Leasing and General Lease</b>	<b>-</b>	<b>-</b>
VIII	<b>Net Fixed Assets</b>	<b>196,069.06</b>	<b>196,207.48</b>
	1. Fixed Asset under purchasing of Constructing	22,630.33	16,101.33
	2. Intangible Assets	22,483.25	22,520.01
	3. Property, plant and Equipment	146,867.42	153,708.46
	4. Leasehold right (NBV)	4,088.07	3,877.68
IX	<b>Registered Capital reimbursed</b>	<b>-</b>	<b>-</b>
X	<b>Other Assets</b>	<b>358,073.96</b>	<b>338,401.64</b>
	1. Accrued Interest and other account Receivable	115,894.60	92,948.89
	2. Head office and Branches	-	-
	3. Deferred Tax	-	-
	4. Others	242,179.36	245,452.75
	<b>Total Asset</b>	<b>10,513,908.20</b>	<b>9,624,988.59</b>

Vientiane, Date 22 APR 2024

Managing Director

Auditor

Accountant

Reporter



Philavanh SOPHABMIXAY

Bouavanh VONGDALA

Kanha PHOMMAHAXAY

Ketsana LATSAVONG



## Statement of Financial Position

Quarter I 2024

Unit: Million kip

No	Liability	Quarter I 2024	Quarter IV 2023
<b>I</b>	<b>Debt Payable to Other Banks and financial Institutions</b>	<b>1,800,158.19</b>	<b>1,463,535.20</b>
	1. Deposits	1,104,784.07	803,482.93
	2. Borrowing Funds , and other Debt Payable	695,374.12	660,052.27
<b>II</b>	<b>Debt Payable to Customers</b>	<b>7,856,925.31</b>	<b>7,232,487.09</b>
	1. Deposits	7,851,007.17	7,228,116.86
	2. Other Debt Payable	5,918.14	4,370.23
<b>III</b>	<b>Securities Sold under Repurchased Agreement</b>	-	-
<b>IV</b>	<b>Debt Payable Related Issuing Securities</b>	-	-
<b>V</b>	<b>Other Liabilities</b>	<b>206,556.14</b>	<b>192,548.25</b>
	1. Accrue Interest and other Account Payable	104,084.68	130,696.29
	2. Head Office/ Branches	-	-
	3. Other	102,471.46	61,851.96
<b>VI</b>	<b>Equity and its Similar</b>	<b>650,268.56</b>	<b>736,418.05</b>
	1. Registered Capital	500,000.00	500,000.00
	2. Share Premium	-	-
	3. Legal Reserve	16,108.05	-
	4. Reserve and Expansion Business	24,162.07	-
	5. Other Reserve	16,108.05	-
	6. Margine for Revaluation	-	-
	7. Provision under BOL Regulations	29,206.75	30,083.45
	8. Retained Earning (+/-)	-	(17,418.94)
	9. Result in Instance of Approval (+/-)	-	-
	10.Result of the year (+/-)	64,683.64	223,753.54
	11. Government subsidy and Fund Allocation	-	-
	12. Subordinated debt	-	-
	<b>Total Asset</b>	<b>10,513,908.20</b>	<b>9,624,988.59</b>

Vientiane, Date 22 APR 2024

Managing Director

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Bouavanh VONGDALA

Kanha PHOMMAHAXAY

Ketsana LATSAVONG

Philavanh SOPHABMIXAY





## Income Statement

Quarter I 2024

Unit: Million kip

No	Description	Quarter I 2024	Quarter IV 2023
	<b>A. Operating Income and Expense</b>		
1	<b>+ Interest incomes and its Equivalent</b>	<b>174,342.05</b>	<b>604,277.33</b>
	1.1 Interest and its Equivalents from Interbanks	18,504.09	30,329.35
	1.2 Interest and its Equivalents from Customer	148,543.88	544,411.18
	1.3 Interest from securities purchased under resale agreement	17.22	-
	1.4 Interest and its Equivalent from Securities for Investment	7,276.86	29,536.80
	1.5 other interest	-	-
2	<b>- Interest expense and its Equivalent</b>	<b>(82,408.21)</b>	<b>(297,735.22)</b>
	2.1 Interest expense and its equivalents interbank	(14,593.84)	(40,251.99)
	2.2 Interest expense and its equivalents Customer	(67,814.37)	(257,483.23)
	2.3 Interest expense on securities Sold under Repurchased agreement	-	-
	2.4 Interest expense on Certificates of Deposits	-	-
3	<b>+/- Gain/Loss on Trading Gold and other Precious Metal</b>	<b>-</b>	<b>-</b>
	<b>I. Income - Expense Interest Margin (1+2+3)</b>	<b>91,933.84</b>	<b>306,542.11</b>
4	<b>+ Income from Leasing and Lease available to buy</b>	<b>-</b>	<b>-</b>
5	<b>- Expense on leasing and lease available to buy</b>	<b>-</b>	<b>-</b>
6	<b>+ Income from rental</b>	<b>265.98</b>	<b>1,044.77</b>
7	<b>- Expense on rental</b>	<b>-</b>	<b>-</b>
8	<b>+ Income from capital contribution/share</b>	<b>-</b>	<b>-</b>
9	<b>+ Fee and financial services commission income</b>	<b>25,079.23</b>	<b>76,507.03</b>
10	<b>- Fee and financial service commission expense</b>	<b>(6,389.68)</b>	<b>(5,235.73)</b>
11	<b>+/- Profit/Loss on Dealing securities</b>	<b>-</b>	<b>-</b>
12	<b>+/- Profit/Loss on securities Available for sale</b>	<b>-</b>	<b>(1,769.21)</b>
13	<b>+/- Net profit/Loss on foreign exchange</b>	<b>17,772.68</b>	<b>3,918.75</b>
14	<b>+/- Net profit/Loss on trading Conditional Instrument</b>	<b>-</b>	<b>2,245.62</b>
	<b>II. Net operating income (I + 4 ..14 )</b>	<b>128,662.05</b>	<b>381,007.72</b>
15	<b>+ Other operating income</b>	<b>12,457.85</b>	<b>62,834.54</b>
16	<b>- Administration Expenses</b>	<b>(42,104.97)</b>	<b>(158,631.30)</b>
	16.1 Employee's expenses	(32,814.36)	(119,182.11)
	16.2 Other administration expenses	(9,290.60)	(39,449.19)
17	<b>- Amortization and Depreciation Expenses of Tangible and Intangible FA</b>	<b>(7,805.59)</b>	<b>(28,429.79)</b>
18	<b>- Other operating expenses</b>	<b>(13,681.72)</b>	<b>(61,723.83)</b>
19	<b>+/- Net income/expenses on Revaluation Debt and Off-balance sheet Items</b>	<b>(12,843.98)</b>	<b>26,450.58</b>
	19.1 Depreciation on Bad Debt and Debt payable	(15,567.96)	(159,570.36)
	19.2 Reverse Depreciation on Bad Debt and write-off Debt Revenue.	2,723.98	186,020.94
20	<b>+/- Net/gain loss from revaluation Financial Asset</b>	<b>-</b>	<b>-</b>
	<b>III. Net normal income - expenses (14+..19)</b>	<b>(63,978.41)</b>	<b>(157,254.18)</b>
	<b>IV. Result before Extraordinary Items(II - III)</b>	<b>64,683.64</b>	<b>223,753.54</b>
21	<b>+ Extraordinary Income</b>	<b>-</b>	<b>-</b>
22	<b>- Extraordinary Expenses</b>	<b>-</b>	<b>-</b>
23	<b>- Profit Returned</b>	<b>-</b>	<b>-</b>



	<b>V. Result Before tax profit (IV+ 21+22+23)</b>	<b>64,683.64</b>	<b>223,753.54</b>
24	- Tax profit	-	(45,254.15)
	<b>VI. Net Result of the year (V+24)</b>	<b>64,683.64</b>	<b>178,499.39</b>
	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 Nonbusiness Income Component	-	-

Vientiane, Date **22 APR 2024**

**Managing Director**



**Philavanh SOPHABMIXAY**

**Auditor**

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