LAO PEOPLE'S DEMOCRATIC REPUBLIC

PEACE INDEPENDENCE DEMOCRACY UNITY PROSPERITY

Report Business Performance

Period 06 months of 2025

Lao-China Securities Public Limited

Lao People's Democratic Republic
Peace Independence Democracy Unity Prosperity

ບໍລິສັດຫຼັກຊັບ ລາວ-ຈີນ ຈຳກັດ
Lao-China Securities Company Limited

Lao-China Securities Public Company
Accounting Department

Income Statement

****

Semi-annually Accounting

For the Month Ended 30 June, 2025

Currency: LAK Equivalent ~ (USD: 21.677,00, THB: 665,25, CNY: 3.022,00)

List	Balance [June 2025]	Balance [December 2024]
I Revenue		
Operational Revenue		
1 Securities brokerage activities	27.273.345,32	11.124.384,64
2 Fees from Services	7.945.656.963,07	11.653.710.661,31
2.1 Investment consultant activities	4.831.706.771,00	3.688.433.540,46
2.2 Securities underwriting activities	0,00	0,00
2.3 Securities Selling Agent	3.113.950.192,07	7.965.277.120,85
3 Gain from Dealing	10.984.661.360,00	6.615.436.030,00
4 Interest and Dividend	2.858.314.208,93	3.402.613.058,81
Other incomes		
5 Other incomes	609.441.445,77	734.530.259,03
Total incomes	22.425.347.323,09	22.417.414.393,79
II Expenses		
1 Operational Expenses	2.720.121.198,62	4.635.329.554,42
1.1 Securities brokerage activities	136.666.338,59	849.942.586,63
1.2 Investment consultant activities	724.980.000,00	39.722.250,00
1.3 Securities underwriting activities	0,00	260.337.600,00
1.4 Losses from Dealing	1.452.907.910,00	2.196.155.100,00
1.5 Other Securities Expenses	405.566.950,03	1.289.172.017,79
2 Administrative Expenses	4.110.719.935,25	6.333.158.111,35
2.1 Staff costs	2.488.165.149,00	3.884.638.107,00
2.2 Depreciation on Office building and Equipments	172.150.852,64	139.406.118,71
2.3 Taxes	3.540.000,00	9.443.000,00

2.4 Other Expenses	1.446.863.933,61	2.299.670.885,64
3 Interest Expenses		
Interest Expenses	125.194.500,00	128.128.500,00
Total Expenses	6.956.035.633,87	11.096.616.165,77
Profit before Tax	15.469.311.689,22	11.320.798.228,02
Taxes	0,00	0,00
Net Profit	15.469.311.689,22	11.320.798.228,02

Date .....

General Director

Internal Audit Dept

Accounting Dept

Accountant

Lao People's Democratic Republic
Peace Independence Democracy Unity Prosperity

ບໍລິສັດຫຼັກຊັບ ລາວ-ຈີນ ຈຳກັດ
Lao-China Securities Company Limited

Lao-China Securities Public Company
Accounting Department

Balance Sheet

****

Semi-annually Accounting

For the Month Ended 30 June, 2025

Currency: LAK Equivalent ~ (USD: 21.677,00, THB: 665,25, CNY: 3.022,00)

List	Balance [June 2025]	Balance [December 2024]
Assets		
I. Currrent Assets	160.837.923.543,01	122.873.961.051,94
1. Cash and cash equivalent	42.486.000,00	0,00
2. Deposits at banks and other financial institutions	71.331.439.770,31	30.789.133.107,94
2.1. Bank Deposits	71.331.439.770,31	30.789.133.107,94
2.2. Deposits at financial institutions	0,00	0,00
3. Short term investments	89.193.950.750,00	91.982.203.300,00
3.1. Short term investments	89.193.950.750,00	91.982.203.300,00
3.2. Provision for short term investments	0,00	0,00
4. Account receivables	0,00	0,00
4.1. Trading account receivable	0,00	0,00
4.2. Securities trading receivable	0,00	0,00
4.3. Receivable among subsidiaries	0,00	0,00
4.4. Other account receivables	0,00	0,00
4.5. Provision for doubtful debts	0,00	0,00
5. Inventory	0,00	0,00
6. Other current assets	270.047.022,70	102.624.644,00
II. Fixed assets	2.451.946.255,78	2.343.726.160,42
1. Purchasing and working in progress	148.482.048,00	0,00
2. Intangible fixed assets	392.024.300,00	392.024.300,00
3. Tangible fixed assets	6.449.863.308,22	8.729.184.116,22
4. Accumulated depreciation	4.538.423.400,44	6.777.482.255,80

III. Non-current assets	14.483.749.000,00	14.963.873.400,00
1. Long term investments	14.483.749.000,00	14.963.873.400,00
1.1. Investment in subsidiaries	0,00	0,00
1.2. Investment in securities	14.483.749.000,00	14.963.873.400,00
1.3. Other investment	0,00	0,00
1.4. Provision for long term investment	0,00	0,00
2. Account receivables	0,00	0,00
2.1. Receivable among subsidiaries	0,00	0,00
2.2. Other non current assets	0,00	0,00
2.3. Provision for doubtful debts	0,00	0,00
IV. Other assets	21.265.332.424,50	24.879.741.769,58
1. Accrued interest and dividend	0,00	1.238.320.608,71
2. Adjustment account on assets	21.125.043.040,50	23.504.604.110,87
3. Guarantee deposits	140.289.384,00	136.817.050,00
Total assets	199.038.951.223,29	165.061.302.381,94
Liability		
I. Current Liabilities	35.932.044.538,25	30.834.097.199,83
1. Short term loans	26.246.727.190,00	26.248.421.223,00
2. Trading account payable	0,00	0,00
3. Securities trading payables	9.280.587.949,85	4.196.389.631,83
4. Payable to the subsidiaries	0,00	0,00
5. Income tax payable	0,00	0,00
6. Other account payables	404.729.398,40	389.286.345,00
II. Non-current liabilities	0,00	0,00
1. Long term loans	0,00	0,00
2. Payables to subsidiaries	0,00	0,00
3. Other non current payables		
III. Other liabilities	8.888.679.792,02	8.947.369.497,30
1. Adjustment account on liabilities	8.888.679.792,02	8.947.369.497,30
2. Guarantee deposit payable	0,00	0,00
Total liabilities	44.820.724.330,26	39.781.466.697,13

Share capital		
IV. Capital and reserves	154.218.226.893,03	125.279.835.684,81
1. Registered capital	113.471.158.519,00	100.000.000.000,00
1.1. Paid up capital	111.111.120.000,00	100.000.000.000,00
1.2. Not yet paid capital	0,00	0,00
1.3. Surplus or reduction on share capital	2.360.038.519,00	0,00
2. Reserves	15.070.978.066,00	15.073.057.066,00
2.1. Reserves for business expansion	1.027.071.548,00	1.027.071.548,00
2.2. Legal reseves	2.107.500.518,00	2.107.500.518,00
2.3. Other reserves	11.936.406.000,00	11.938.485.000,00
3. Accumulated profit or loss	18.060.213,79	18.060.213,79
4. Results to be approved	10.188.718.405,02	10.188.718.405,02
5. Income of the year	15.469.311.689,22	0,00
6. Subventions	0,00	0,00
Total capital	154.218.226.893,03	125.279.835.684,81
Total liabilities and capital	199.038.951.223,29	165.061.302.381,94

Date .....

General Director

Internal Audit Dept

Accounting Dept

Accountant

ลีน ลี

อ่วยสะหวัน ไชยะลาด

ບຸນສຳພັນ ວົງດວງຈັນ

Lao People's Democratic Republic
Peace Independence Democracy Unity Prosperity

ບໍລິສັດຫຼັກຊັບ ລາວ-ຈີນ ຈຳກັດ
Lao-China Securities Company Limited

Lao-China Securities Public Company
Accounting Department

Cash Flow Statement

****

Semi-annually Accounting

For the Month Ended 30 June, 2025

Currency: LAK Equivalent ~ (USD: 21.677,00, THB: 665,25, CNY: 3.022,00)

List	Balance [June 2025]	Balance [December 2024]
I Cash Flows from Operating Activities		
1.Net Profit or Loss before Tax	15.469.311.689,22	(1.579.001.821,62)
2.Adjusted Profit or Loss from cash received and paid		
2.1. Depreciation and Provision of Net value of tangible fixed assets and Intangible Fixed Assets	(2.239.058.855,36)	89.304.789,61
2.2. Provision of Net Value of investment in securities and others	0,00	0,00
2.3. Loss from selling Fixed Assets	0,00	0,00
2.4. Profit from selling Fixed Assets	0,00	0,00
2.5. Effect on changes in accrued interest and other revenues	1.238.320.608,71	(877.120.608,71)
2.6. Effect on changes in unpaid interest and other expenses		
A. Net Cash Flows from Operating Activities before change in Current Assets and Current Liabilities	14.468.573.442,57	(2.366.817.640,72)
3. Net increased/decreased in Current Assets		
3.1. Cash at Banks and Financial Institutions	(40.542.306.662,37)	61.338.684.368,77
3.2. Short term investments	2.788.252.550,00	(17.985.255.300,00)
3.3. Receivables from trading	0,00	0,00
3.4. Receivables from Securities Transactions	0,00	0,00
3.5. Receivables from Subsidiaries	0,00	0,00
3.6. Other receivales	0,00	0,00
3.7. Inventories	0,00	0,00
3.8. Other current Assets	2.208.666.357,67	(7.777.048.811,61)
B. Net Cash flows from Change in Current assets	(35.545.387.754,70)	35.576.380.257,16
4. Net increased or decreased in Current Liabilities		
4.1. Payable from trading	0,00	0,00
4.2. Payables from Securities Transactions	5.084.198.318,01	(51.830.695.996,26)

4.3. Payables from Subsidiaries	0,00	0,00
4.4. Unpaid ProfitTax	0,00	0,00
4.5. Other Payables	15.443.053,40	(9.175.253,00)
4.6. Other Current Liabilities	(58.689.705,28)	7.611.552.999,88
C. Net Cash flows from change in Current Liabilities	5.040.951.666,13	(44.228.318.249,38)
Net Cash Flows from Operating Activities	(16.035.862.646,00)	(11.018.755.632,94)
II Cash Flows from Investing Activities		
1. Net Increased or Decreaed in Long Term Investments	480.124.400,00	(12.152.093.400,00)
2. Net Increased or Decreased in Long Term Receivables and Other Long Term Assets	0,00	0,00
3. Net Increased or Decreased in Fixed Assets	2.130.838.760,00	(1.126.011.481,08)
Net Cash Flows from Investing Activities	2.610.963.160,00	(13.278.104.881,08)
III Cash Flows from Financing Activites		
1. Net Increased or Decreased in Long Term Borrowing and other long term payables	(1.694.033,00)	(82.362.714,00)
2. Net Increased or Decreased in Issuing Shares		
3. Capital received in Year ended	13.471.158.519,00	0,00
4. Dividents Paid		
Net Cash Flows from Financing Activities	13.469.464.486,00	(82.362.714,00)
IV Cash and Equivalents	44.565.000,00	(24.379.223.228,02)
Net Increased or Decreased Cash and Equivalents in the year ended	42.486.000,00	(2.185.000,00)
Cash and Equivalent remianed from previous years	0,00	2.185.000,00
Cash and Equivalent remained from this year	42.486.000,00	0,00

Date .....

General Director | Internal Audit Dept | Accounting Dept | Accountant

ບໍລິສັດ ຫຼັກຊັບ ລາວ-ຈີນ ມະຫາຊົນ Lao-China Securities Public Company

ບຸບຜາທິບ ວົງດວງຈັນ

ວຽງສະຫວັນ ໄຊຍະລາດ