

BALANCE SHEET
 For Quarter 1 End of 31 March 2026

Currency: ALL
 LAK

| Code | ASSETS | Notes | Amount | |
|-------------|--|-------|-----------------------------|-----------------------------|
| | | | 31 March 2026 | 31 December 2025 |
| I | Cash and deposit with other banks and financial institutions | | 1,023,850,732,914.61 | 966,006,447,625.24 |
| | 1. Cash on hand | | 6,606,559,220.00 | 6,147,459,630.00 |
| | 2. Deposit with other banks and financial institutions | | 1,017,244,173,694.61 | 959,858,987,995.24 |
| II | Account receivable from other banks and financial institutions | | 552,722,500,000.00 | 541,107,500,000.00 |
| III | Securities purchased under resale agreements | | 0.00 | 0.00 |
| IV | Net investment in securities | | 0.00 | 0.00 |
| | 1. Trading securities | | 0.00 | 0.00 |
| | 2. Available-for-sale securities | | 0.00 | 0.00 |
| | 3. Held-to-maturity securities | | 0.00 | 0.00 |
| V | Loans and advances to customers(net of Specific provisions) | | 228,943,369,662.20 | 243,750,243,113.50 |
| VI | Investment in subsidiaries, joint-ventures and other long-term investment | | 0.00 | 0.00 |
| VII | Leasing and ordinary lease transactions | | 0.00 | 0.00 |
| VIII | Fixed assets | | 13,703,878,582.00 | 13,577,518,746.00 |
| | 1. Construction in progress and fixed assets in transit | | 0.00 | 0.00 |
| | 2. Intangible fixed assets | | 43,684,000.00 | 43,684,000.00 |
| | 3. Tangible fixed assets | | 3,763,719,538.00 | 2,963,033,364.00 |
| | 4. Right of use assets (NBV) | | 9,896,475,044.00 | 10,570,801,382.00 |
| IX | Registered Capital Deposited | | 0.00 | 0.00 |
| X | Other assets | | 34,546,559,346.10 | 37,110,052,597.10 |
| | 1. Accrued interest income | | 32,106,565,994.10 | 34,600,247,508.10 |
| | 2. Interbranches and Head office Account(Dr) | | 0.00 | 0.00 |
| | 3. Deferred tax expense | | 0.00 | 0.00 |
| | 4. Other assets | | 2,439,993,352.00 | 2,509,805,089.00 |
| | TOTAL: | | 1,853,767,040,504.91 | 1,801,551,762,081.84 |

Vientiane, Lao P.D.R, Date: 09/04/2026



Mr Lee, Jihh - Jie

Internal Audit Division

Truy Yuan - Fu

Mr Fung, Yuan - Fu

Accounting Division

Mr Wang, Wei - Cheng

Mr Wang, Wei - Cheng

Prepared

Ms Koy Phanthu Amath

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 Tel: 021 415318, Email: i928a@firstbank.com.tw

BALANCE SHEET
 For Quarter I End of 31 March 2026

Currency: ALL
 LAK

| Code | LIABILITIES AND CAPITAL | Notes | Amount | |
|------------|---|-------|-----------------------------|-----------------------------|
| | | | 31 March 2026 | 31 December 2025 |
| I | Amounts due to other banks | | 1,244,430,750,582.80 | 1,175,682,169,372.10 |
| | 1. Demand deposits | | 303,160,750,582.80 | 297,052,169,372.10 |
| | 2. Loan and Other payables to other banks | | 941,270,000,000.00 | 878,630,000,000.00 |
| II | Amounts due to Customers | | 143,457,128,219.40 | 167,436,412,178.74 |
| | 1. Demand deposits | | 143,457,128,219.40 | 167,436,412,178.74 |
| | 2. Other payables to customers | | 0.00 | 0.00 |
| III | Securities sold under repurchased agreements | | 0.00 | 0.00 |
| IV | Debt payable related to issuing securities | | 0.00 | 0.00 |
| V | Other Liabilities | | 11,351,182,668.39 | 13,934,156,453.60 |
| | 1. Accrued interest expense | | 8,554,098,119.59 | 9,812,788,548.80 |
| | 2. Interbranches and head office account(Cr) | | 0.00 | 0.00 |
| | 3. Deferred tax expense | | 0.00 | 0.00 |
| | 4. Other Liabilities | | 2,797,084,548.80 | 4,121,367,904.80 |
| VI | Capital and reserves | | 454,527,979,034.32 | 444,499,024,077.40 |
| | 1. Chartered capital | | 300,000,000,000.00 | 300,000,000,000.00 |
| | 2. Shares Premium | | 0.00 | 0.00 |
| | 3. Regulatory reserve fund | | 23,062,370,405.11 | 20,198,302,835.64 |
| | 4. Business expansion fund | | 0.00 | 0.00 |
| | 5. Other reserves | | 0.00 | 0.00 |
| | 6. Margin for Revaluations | | 0.00 | 0.00 |
| | 7. General provision for credit activities | | 3,864,810,556.72 | 3,915,320,067.36 |
| | 8. Retained earnings | | 117,521,333,604.93 | 91,744,725,479.66 |
| | 9. Result in instance of approval | | 0.00 | 0.00 |
| | 10. Profit and Loss for financial year | | 10,079,464,467.56 | 28,640,675,694.74 |
| | 11. Subventions and Allocated Fund | | 0.00 | 0.00 |
| | 12. Subordinated Debt | | 0.00 | 0.00 |
| | TOTAL: | | 1,853,767,040,504.91 | 1,801,551,762,081.84 |

Vientiane, Lao P.D.R, Date: 09/04/2026

General Manager

Internal Audit Division

Accounting Division

Prepared



Mr Lee, Jihh - Jie

Tray Yuan - Fu

Mr Fung, Yuan - Fu

Mr Wang, Wei - Cheng

Mr Wang, Wei - Cheng

Ms Koy Phanthu Amath

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INCOME STATEMENT
 For Quarter 1 End of 31 March 2026

Currency: ALL
 LAK

| Code | ITEMS | Notes | Amount | |
|------------|---|-------|---------------------------|---------------------------|
| | | | 31 March 2026 | 31 December 2025 |
| A | OPERATING INCOME AND EXPENSES | | | |
| 1 | Interest and similar income | | 26,952,689,183.00 | 100,556,966,170.00 |
| 1.1 | Interest and similar income from interbanks | | 21,819,691,206.00 | 81,238,779,792.00 |
| 1.2 | Interest and similar income from customers | = | 5,132,997,977.00 | 19,318,186,378.00 |
| 1.3 | Interest from Securities sold under repurchase agreement | | 0.00 | 0.00 |
| 1.4 | Interest from Securities for sales landing | | 0.00 | 0.00 |
| 1.5 | Other interest and similar income | | 0.00 | 0.00 |
| 2 | Interest and similar expense | | -10,540,095,386.00 | -40,021,998,612.00 |
| 2.1 | Interest and similar expense for interbanks | | -9,271,124,796.00 | -32,715,824,700.00 |
| 2.2 | Interest and similar expense for customers | | -1,268,970,590.00 | -7,306,173,912.00 |
| 2.3 | Interest on Securities sold under repurchases agreement | | 0.00 | 0.00 |
| 2.4 | Interest and similar of Certificate Borrowing | | 0.00 | 0.00 |
| 2.5 | Other interest and similar income | | 0.00 | 0.00 |
| 3 | Net gain/(Loss) from trading gold and other precious metals | | 0.00 | 0.00 |
| I. | NET INTEREST AND SIMILAR INCOME | | 16,412,593,797.00 | 60,534,967,558.00 |
| 4 | Income from Leasing | | 0.00 | 0.00 |
| 5 | Expenses on Leasing | | 0.00 | 0.00 |
| 6 | Revenue from operating lease | | 0.00 | 0.00 |
| 7 | Expeses on ordinary Lease | | 0.00 | 0.00 |
| 8 | Income from Securities for sales | | 0.00 | 0.00 |
| 9 | Fee and commission income | | 275,258,820.00 | 5,175,226,840.00 |
| 10 | Fee and commission Expense | | -430,685,319.00 | -387,119,868.00 |
| 11 | Net gain/(Loss) from Revaluated trading Securities | | 0.00 | 0.00 |
| 12 | Net gain/(Loss) from Securities for Sales | | 0.00 | 0.00 |
| 13 | Net gain/(Loss) from Dealing in foreign currencies | | 1,793,504,153.92 | -866,877,294.70 |
| 14 | Net gain/(Loss) from Conditional Instruments for Interest rate | | 0.00 | 0.00 |
| II. | NET OPERATING INCOME(1+3+....+14) | | 18,050,671,451.92 | 64,456,197,235.30 |
| B | OTHER INCOME AND EXPENSES | | 0.00 | 0.00 |
| 15 | Other operating income | | 265,691,168.08 | 2,591,235,832.19 |
| 16 | Administration expenses | | -3,875,571,032.00 | -17,801,216,227.00 |
| 16.1 | payroll and other staff costs | | -2,633,278,342.00 | -12,088,361,207.00 |
| 16.2 | Other administrative expenses | | -1,242,292,690.00 | -5,712,855,020.00 |
| 17 | Depreciation and amortization charges | | -821,334,138.00 | -3,379,552,558.00 |
| 18 | Other operating expenses | | -469,166,019.44 | -2,609,758,946.75 |
| 19 | Net specific provision charges/reversal for loans to customers | | -1,000,000,000.00 | -7,239,312,933.00 |
| 19.1 | Specific provision expenses for loans to customers | | -6,445,562,933.00 | -11,768,706,986.10 |
| 19.2 | Reversal of specific provision for loans to customers | | 5,445,562,933.00 | 4,529,394,053.10 |
| 20 | Net gain/(Loss) from selling Financial Asset | | 0.00 | 0.00 |

| | | | | |
|------|---|--|--------------------------|--------------------------|
| III. | Net income and Expenses | | -5,900,380,021.36 | -28,438,604,832.56 |
| IV. | TOTAL PROFIT BEFORE TAX | | 12,150,291,430.56 | 36,017,592,402.74 |
| 21 | Current enterprise income tax | | -2,070,826,963.00 | -7,376,916,708.00 |
| 22 | Deferred tax expense | | 0.00 | 0.00 |
| V. | PROFIT AFTER TAX | | 10,079,464,467.56 | 28,640,675,694.74 |
| C | COMPREHENSIVE INCOME | | 0.00 | 0.00 |
| 23 | Margin for revaluations Fixed Values | | 0.00 | 0.00 |
| 24 | Margin for revaluations Securities | | 0.00 | 0.00 |
| 25 | Margin for Deferred tax | | 0.00 | 0.00 |
| | TOTAL NET OF COMPREHENSIVE INCOME: | | 10,079,464,467.56 | 28,640,675,694.74 |

Vientiane, Lao P.D.R., Date: 09/04/2026

General Manager

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