



1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets	30 June 2023
Cash, cash balances at central banks and other demand deposits	225.422.187
Cash on hand	223.135
Cash balances at central banks	162.335.473
Other demand deposits	62.863.579
Non-trading financial assets mandatorily at fair value through profit or loss	373.285
Equity instruments	260.935
Debt securities	112.350
Financial assets designated at fair value through profit or loss	309.553
Equity instruments	309.553
Financial assets at fair value through other comprehensive income	91.532.180
Debt securities	91.532.180
Financial assets at amortised cost	453.635.938
Debt securities	88.598.278
Loans and advances	365.037.661
Tangible assets	2.154.840
Property, plant and equipment	2.154.840
Intangible assets	1.183.333
Other intangible assets	1.183.333
Tax assets	1.711.469
Deferred tax assets	1.711.469
Other assets	2.844.837
TOTAL ASSETS	779.167.623



1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities	30 June 2023
Financial liabilities designated at fair value through profit or loss	309.553
Other financial liabilities	309.553
Financial liabilities measured at amortised cost	669.273.281
Deposits	667.899.736
Other financial liabilities	1.373.545
Provisions	1.596.668
Pending legal issues and tax litigation	1.355.912
Commitments and guarantees given	240.756
Tax liabilities	1.515.776
Current tax liabilities	1.515.776
Other liabilities	12.759.728
TOTAL LIABILITIES	685.455.005



1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity	30 June 2023
Capital	42.000.000
Paid up capital	42.000.000
Accumulated other comprehensive income	(3.126.951)
Items that will not be reclassified to profit and loss	1.088.280
<i>Actuarial gains or loss on defined benefit pension plans</i>	1.088.280
Items that may be reclassified to profit and loss	(4.215.231)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	(4.215.231)
Retained earnings	41.586.920
Other reserves	8.932.706
Other	8.932.706
Profit or loss attributable to Owners of the parent	4.319.943
TOTAL EQUITY	93.712.618
TOTAL EQUITY AND TOTAL LIABILITIES	779.167.623

2. Statement of profit or loss

	30 June 2023
Interest income	15.839.074
Financial assets at fair value through other comprehensive income	2.868.255
Financial assets at amortised cost	12.970.818
(Interest expense)	(6.176.543)
(Financial liabilities measured at amortised cost)	(6.171.503)
(Other liabilities)	(5.040)
Fee and commission income	2.711.111
(Fee and commission Expenses)	(433.404)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	32.533
Financial assets at fair value through other comprehensive income	2.589
Financial assets at amortised cost	29.945
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	(11.733)
Exchange differences [gain or (-) loss], net	495.508
Other operating income	27.882
(Other operating Expenses)	(1.226.612)
TOTAL OPERATING INCOME, NET	11.257.817
(Administrative Expenses)	(4.981.828)
(Staff Expenses)	(3.208.557)
(Other administrative Expenses)	(1.773.271)
(Depreciation)	(580.392)
(Property, Plant and Equipment)	(322.364)
(Other intangible assets)	(258.028)
(Provisions or (-) reversal of provisions)	700.222
(Commitments and guarantees given)	820.222
(Other provisions)	(120.000)
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	141.493
(Financial assets at fair value through other comprehensive income)	(25.051)
(Financial assets at amortised cost)	166.544
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	6.254.326
(Tax Expenses or (-) income related to profit or loss from continuing operations)	1.934.383
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	4.319.943
PROFIT OR (-) LOSS FOR THE YEAR	4.319.943