

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

	31 Mar 2021
Cash, cash balances at central banks and other demand deposits	149.559.809
Cash on hand	156.557
Cash balances at central banks	106.999.608
Other demand deposits	42.403.644
Non-trading financial assets mandatorily at fair value through profit or loss	559.819
Equity instruments	274.784
Debt securities	285.035
Financial assets designated at fair value through profit or loss	309.756
Equity instruments	309.756
Financial assets at fair value through other comprehensive income	139.215.377
Debt securities	139.215.377
Financial assets at amortised cost	267.572.107
Debt securities	22.435.778
Loans and advances	245.136.329
Investments in subsidiaries, joint ventures and associates	-
Tangible assets	2.841.396
Property, plant and equipment	2.841.396
Intangible assets	105.710
Other intangible assets	105.710
Tax assets	1.073.902
Deferred tax assets	622.559
Other assets	2.822.362
TOTAL ASSETS	564.060.238

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1.2 Liabilities

	31 Mar 2021
Financial liabilities designated at fair value through profit or loss	309.756
Other financial liabilities	309.756
Financial liabilities measured at amortised cost	467.126.773
Deposits	465.118.847
Other financial liabilities	2.007.927
Provisions	4.503.996
Pending legal issues and tax litigation	4.077.936
Commitments and guarantees given	426.060
Tax liabilities	762.256
Current tax liabilities	121.889
Deferred tax liabilities	640.367
Other liabilities	2.013.606
TOTAL LIABILITIES	474.716.387

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1.3 Equity

	31 Mar 2021
Capital	40.000.000
Paid up capital	40.000.000
Accumulated other comprehensive income	2.275.480
Items that will not be reclassified to profit and loss	(1.371)
<i>Actuarial gains or loss on defined benefit pension plans</i>	(1.371)
Items that may be reclassified to profit and loss	2.276.851
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	2.276.851
Retained earnings	38.117.295
Revaluation reserves	-
Other reserves	8.673.348
Other	8.673.348
Profit or loss attributable to Owners of the parent	277.728
TOTAL EQUITY	89.343.852
TOTAL EQUITY AND TOTAL LIABILITIES	564.060.238

2. Statement of profit or loss

	31 Mar 2021
Interest income	1.718.329
Financial assets at fair value through other comprehensive income	586.269
Financial assets at amortised cost	1.132.060
(Interest expense)	(457.514)
(Financial liabilities measured at amortised cost)	(342.915)
(Interest expense on assets)	(100.013)
Dividend income	-
Non-trading financial assets mandatorily at fair value through profit or loss	-
Investments in subsidiaries, joint ventures and associates other than accounted for using the equity method	-
Fee and commission income	1.355.904
(Fee and commission Expenses)	(177.869)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	21.414
Financial assets at fair value through other comprehensive income	21.414
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	-
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	-
Exchange differences [gain or (-) loss], net	230.836
Other operating income	20.392
(Other operating Expenses)	(902.941)
TOTAL OPERATING INCOME, NET	1.808.550
(Administrative Expenses)	(1.356.338)
(Staff Expenses)	(802.847)
(Other administrative Expenses)	(553.491)
(Depreciation)	(180.367)
(Property, Plant and Equipment)	(150.486)
(Other intangible assets)	(29.881)
(Provisions or (-) reversal of provisions)	(1.013)
(Commitments and guarantees given)	(1.013)
(Other provisions)	-
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	90.625
(Financial assets at fair value through other comprehensive income)	44.654
(Financial assets at amortised cost)	45.971
(Impairment or (-) reversal of impairment on non-financial assets)	219.402
(Other intangible assets)	222.000
(Other)	(2.598)
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	399.609
(Tax Expenses or (-) income related to profit or loss from continuing operations)	121.881
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	277.728
Profit or (-) loss after tax from discontinued operations	-
Profit or (-) loss before tax from discontinued operations	-
(Tax Expenses or (-) income related to discontinued operations)	-
PROFIT OR (-) LOSS FOR THE YEAR	277.728
Attributable to minority interest [non-controlling interests]	-
Attributable to owners of the parent	-