



1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets	30 September 2023
Cash, cash balances at central banks and other demand deposits	187.489.337
Cash on hand	264.656
Cash balances at central banks	145.149.456
Other demand deposits	42.075.225
Non-trading financial assets mandatorily at fair value through profit or loss	415.488
Equity instruments	300.617
Debt securities	114.870
Financial assets designated at fair value through profit or loss	317.500
Equity instruments	317.500
Financial assets at fair value through other comprehensive income	86.774.483
Debt securities	86.774.483
Financial assets at amortised cost	428.832.414
Debt securities	118.485.960
Loans and advances	310.346.454
Investments in subsidiaries, joint ventures and associates	-
Tangible assets	2.122.571
Property, plant and equipment	2.122.571
Intangible assets	1.495.185
Other intangible assets	1.495.185
Tax assets	1.661.523
Current tax assets	(49.947)
Deferred tax assets	1.711.469
Other assets	3.755.280
TOTAL ASSETS	712.863.782

1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities	30 September 2023
Financial liabilities designated at fair value through profit or loss	317.500
Other financial liabilities	317.500
Financial liabilities measured at amortised cost	603.172.938
Deposits	601.891.583
Other financial liabilities	1.281.354
Provisions	1.674.674
Pending legal issues and tax litigation	1.355.912
Commitments and guarantees given	318.762
Tax liabilities	2.283.677
Current tax liabilities	2.283.677
Other liabilities	9.343.621
TOTAL LIABILITIES	616.792.410



1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity	30 September 2023
Capital	42.000.000
Paid up capital	42.000.000
Accumulated other comprehensive income	(3.061.632)
Items that will not be reclassified to profit and loss	1.088.280
<i>Actuarial gains or loss on defined benefit pension plans</i>	<i>1.088.280</i>
Items that may be reclassified to profit and loss	(4.149.912)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	<i>(4.149.912)</i>
Retained earnings	41.586.920
Other reserves	8.932.706
Other	8.932.706
Profit or loss attributable to Owners of the parent	6.613.378
TOTAL EQUITY	96.071.372
TOTAL EQUITY AND TOTAL LIABILITIES	712.863.782

2. Statement of profit or loss

	30 September 2023
Interest income	25.244.995
Financial assets at fair value through other comprehensive income	4.541.677
Financial assets at amortised cost	20.703.317
(Interest expense)	(9.965.739)
(Financial liabilities measured at amortised cost)	(10.037.898)
(Other liabilities)	72.159
Fee and commission income	3.574.787
(Fee and commission Expenses)	(840.494)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	119.605
Financial assets at fair value through other comprehensive income	2.589
Financial assets at amortised cost	117.016
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	11.601
Exchange differences [gain or (-) loss], net	697.809
Other operating income	27.740
(Other operating Expenses)	(1.349.211)
TOTAL OPERATING INCOME, NET	17.521.090
(Administrative Expenses)	(7.398.823)
(Staff Expenses)	(4.817.705)
(Other administrative Expenses)	(2.581.118)
(Depreciation)	(933.351)
(Property, Plant and Equipment)	(493.687)
(Other intangible assets)	(439.664)
(Provisions or (-) reversal of provisions)	622.216
(Commitments and guarantees given)	742.216
(Other provisions)	(120.000)
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	495.470
(Financial assets at fair value through other comprehensive income)	(59.820)
(Financial assets at amortised cost)	555.290
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	9.315.662
(Tax Expenses or (-) income related to profit or loss from continuing operations)	2.702.284
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	6.613.378
PROFIT OR (-) LOSS FOR THE YEAR	6.613.378