

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets	31 Mar 2022
Cash, cash balances at central banks and other demand deposits	123.854.486
Cash on hand	155.899
Cash balances at central banks	78.851.886
Other demand deposits	44.846.700
Non-trading financial assets mandatorily at fair value through profit or loss	562.606
Equity instruments	262.484
Debt securities	300.122
Financial assets designated at fair value through profit or loss	320.073
Equity instruments	320.073
Financial assets at fair value through other comprehensive income	129.609.159
Debt securities	129.609.159
Financial assets at amortised cost	396.777.176
Debt securities	29.919.139
Loans and advances	366.858.038
Investments in subsidiaries, joint ventures and associates	6.654.204
Tangible assets	2.869.683
Property, plant and equipment	2.869.683
Intangible assets	701.306
Other intangible assets	701.306
Tax assets	579.600
Deferred tax assets	579.600
Other assets	2.279.516
TOTAL ASSETS	664.207.808

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1.2 Liabilities	31 Mar 2022
Financial liabilities designated at fair value through profit or loss	320.073
Other financial liabilities	320.073
Financial liabilities measured at amortised cost	569.597.265
Deposits	567.782.771
Other financial liabilities	1.814.494
Provisions	2.745.751
Pending legal issues and tax litigation	2.523.431
Commitments and guarantees given	222.320
Tax liabilities	660.603
Current tax liabilities	435.753
Deferred tax liabilities	224.850
Other liabilities	2.697.428
TOTAL LIABILITIES	576.021.119

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1.3 Equity	31 Mar 2022
Capital	42.000.000
Paid up capital	42.000.000
Accumulated other comprehensive income	(1.094.955)
Items that will not be reclassified to profit and loss	439.511
<i>Actuarial gains or loss on defined benefit pension plans</i>	439.511
Items that may be reclassified to profit and loss	(1.534.467)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	(1.534.467)
Retained earnings	38.281.055
Other reserves	8.932.706
Other	8.932.706
Profit or loss attributable to Owners of the parent	67.883
TOTAL EQUITY	88.186.689
TOTAL EQUITY AND TOTAL LIABILITIES	664.207.808

2. Statement of profit or loss

	31 Mar 2022
Interest income	2.281.721
Financial assets at fair value through other comprehensive income	653.020
Financial assets at amortised cost	1.628.700
(Interest expense)	(514.233)
(Financial liabilities measured at amortised cost)	(467.639)
(Other liabilities)	(13.275)
(Interest expense on assets)	(33.319)
Fee and commission income	1.068.201
(Fee and commission Expenses)	(246.554)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	50.205
Financial assets at fair value through other comprehensive income	50.205
Exchange differences [gain or (-) loss], net	326.459
Other operating income	11.119
(Other operating Expenses)	(767.087)
TOTAL OPERATING INCOME, NET	2.209.831
(Administrative Expenses)	(1.847.891)
(Staff Expenses)	(1.267.995)
(Other administrative Expenses)	(579.896)
(Depreciation)	(215.873)
(Property, Plant and Equipment)	(162.905)
(Other intangible assets)	(52.968)
(Provisions or (-) reversal of provisions)	87.042
(Commitments and guarantees given)	218.862
(Other provisions)	(131.820)
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	115.256
(Financial assets at fair value through other comprehensive income)	14.044
(Financial assets at amortised cost)	101.212
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	117.853
(Tax Expenses or (-) income related to profit or loss from continuing operations)	49.970
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	67.883
PROFIT OR (-) LOSS FOR THE YEAR	67.883