

## **1. Balance Sheet Statement [Statement of Financial Position]**

### **1.1 Assets**

	<b>30 Jun 2019</b>
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>138.622.595</b>
Cash on hand	105.990
Cash balances at central banks	97.107.560
Other demand deposits	41.409.045
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>1.433.038</b>
Equity instruments	1.265.758
Debt securities	167.280
<b>Financial assets designated at fair value through profit or loss</b>	<b>286.770</b>
Equity instruments	286.770
<b>Financial assets at fair value through other comprehensive income</b>	<b>168.015.457</b>
Debt securities	168.015.457
<b>Financial assets at amortised cost</b>	<b>568.778.395</b>
Debt securities	34.444.869
Loans and advances	534.333.526
<b>Investments in subsidiaries, joint ventures and associates</b>	<b>948.469</b>
<b>Tangible assets</b>	<b>3.540.114</b>
Property, plant and equipment	3.540.114
<b>Intangible assets</b>	<b>266.008</b>
Other intangible assets	266.008
<b>Tax assets</b>	<b>821.133</b>
Deferred tax assets	821.133
<b>Other assets</b>	<b>729.782</b>
<b>TOTAL ASSETS</b>	<b>883.441.762</b>

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### 1.2 Liabilities

	30 Jun 2019
<b>Financial liabilities designated at fair value through profit or loss</b>	<b>286.770</b>
Other financial liabilities	286.770
<b>Financial liabilities measured at amortised cost</b>	<b>789.432.130</b>
Deposits	789.432.130
<b>Provisions</b>	<b>3.613.297</b>
Pending legal issues and tax litigation	3.475.222
Commitments and guarantees given	138.075
<b>Tax liabilities</b>	<b>1.249.876</b>
Current tax liabilities	1.172.130
Deferred tax liabilities	77.746
<b>Other liabilities</b>	<b>3.198.010</b>
<b>TOTAL LIABILITIES</b>	<b>797.780.083</b>

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### **1.3 Equity**

	<b>30 Jun 2019</b>
<b>Capital</b>	<b>40.000.000</b>
Paid up capital	40.000.000
<b>Accumulated other comprehensive income</b>	<b>(225.459)</b>
Items that will not be reclassified to profit and loss	(506.624)
<i>Actuarial gains or loss on defined benefit pension plans</i>	(506.624)
Items that may be reclassified to profit and loss	281.166
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	281.166
<b>Retained earnings</b>	35.310.848
<b>Revaluation reserves</b>	-
<b>Other reserves</b>	8.380.461
Other	8.380.461
<b>Profit or loss attributable to Owners of the parent</b>	2.195.829
<b>TOTAL EQUITY</b>	<b>85.661.679</b>
<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>883.441.762</b>