



1. Balance Sheet Statement [Statement of Financial Position]

| 1.1 Assets | 31 March 2023 |
|--|--------------------|
| Cash, cash balances at central banks and other demand deposits | 184.127.848 |
| Cash on hand | 166.023 |
| Cash balances at central banks | 104.171.523 |
| Other demand deposits | 79.790.302 |
| Non-trading financial assets mandatorily at fair value through profit or loss | 386.602 |
| Equity instruments | 277.516 |
| Debt securities | 109.086 |
| Financial assets designated at fair value through profit or loss | 342.800 |
| Equity instruments | 342.800 |
| Financial assets at fair value through other comprehensive income | 103.177.719 |
| Debt securities | 103.177.719 |
| Financial assets at amortised cost | 412.857.537 |
| Debt securities | 65.102.568 |
| Loans and advances | 347.754.968 |
| Investments in subsidiaries, joint ventures and associates | - |
| Tangible assets | 2.280.439 |
| Property, plant and equipment | 2.280.439 |
| Intangible assets | 1.064.027 |
| Other intangible assets | 1.064.027 |
| Tax assets | 2.407.486 |
| Deferred tax assets | 2.407.486 |
| Other assets | 2.788.675 |
| TOTAL ASSETS | 709.433.132 |



1. Balance Sheet Statement [Statement of Financial Position]

| 1.2 Liabilities | 31 March 2023 |
|--|--------------------|
| Financial liabilities designated at fair value through profit or loss | 342.800 |
| Other financial liabilities | 342.800 |
| Financial liabilities measured at amortised cost | 604.964.787 |
| Deposits | 603.503.029 |
| Other financial liabilities | 1.461.758 |
| Provisions | 1.525.571 |
| Pending legal issues and tax litigation | 1.355.912 |
| Commitments and guarantees given | 169.659 |
| Tax liabilities | 1.585.893 |
| Current tax liabilities | 1.585.893 |
| Deferred tax liabilities | - |
| Other liabilities | 9.652.595 |
| TOTAL LIABILITIES | 618.071.645 |



1. Balance Sheet Statement [Statement of Financial Position]

| 1.3 Equity | 31 March 2023 |
|---|--------------------|
| Capital | 42.000.000 |
| Paid up capital | 42.000.000 |
| Accumulated other comprehensive income | (3.342.875) |
| 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 | (4.431.156) |
| <i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i> | (4.431.156) |
| Retained earnings | 41.590.741 |
| Other reserves | 8.932.706 |
| Other | 8.932.706 |
| Profit or loss attributable to Owners of the parent | 2.180.915 |
| TOTAL EQUITY | 91.361.487 |
| TOTAL EQUITY AND TOTAL LIABILITIES | 709.433.132 |



2. Statement of profit or loss

| | 31 March 2023 |
|---|--------------------|
| Interest income | 7.337.914 |
| Financial assets at fair value through other comprehensive income | 1.442.160 |
| Financial assets at amortised cost | 5.895.754 |
| (Interest expense) | (2.949.358) |
| (Financial liabilities measured at amortised cost) | (2.939.569) |
| (Other liabilities) | (9.789) |
| Fee and commission income | 1.572.314 |
| (Fee and commission Expenses) | (188.245) |
| Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net | 6.662 |
| Other | 6.662 |
| Exchange differences [gain or (-) loss], net | 254.122 |
| Other operating income | 6.061 |
| (Other operating Expenses) | (615.910) |
| TOTAL OPERATING INCOME, NET | 5.423.560 |
| (Administrative Expenses) | (2.455.604) |
| (Staff Expenses) | (1.645.233) |
| (Other administrative Expenses) | (810.371) |
| (Depreciation) | (281.914) |
| (Property, Plant and Equipment) | (162.504) |
| (Other intangible assets) | (119.411) |
| (Provisions or (-) reversal of provisions) | 771.319 |
| (Commitments and guarantees given) | 891.319 |
| (Other provisions) | (120.000) |
| (Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss) | 369.629 |
| (Financial assets at fair value through other comprehensive income) | (25.980) |
| (Financial assets at amortised cost) | 395.609 |
| PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS | 3.087.731 |
| (Tax Expenses or (-) income related to profit or loss from continuing operations) | 906.816 |
| PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS | 2.180.915 |
| PROFIT OR (-) LOSS FOR THE YEAR | 2.180.915 |