

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

1.1 Assets	30 Jun 2022
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>296.672.005</b>
Cash on hand	150.094
Cash balances at central banks	125.620.900
Other demand deposits	170.901.011
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>577.643</b>
Equity instruments	280.871
Debt securities	296.772
<b>Financial assets designated at fair value through profit or loss</b>	<b>350.306</b>
Equity instruments	350.306
<b>Financial assets at fair value through other comprehensive income</b>	<b>126.157.000</b>
Debt securities	126.157.000
<b>Financial assets at amortised cost</b>	<b>388.956.208</b>
Debt securities	59.067.474
Loans and advances	329.888.734
<b>Investments in subsidiaries, joint ventures and associates</b>	<b>-</b>
<b>Tangible assets</b>	<b>2.735.551</b>
Property, plant and equipment	2.735.551
<b>Intangible assets</b>	<b>725.605</b>
Other intangible assets	725.605
<b>Tax assets</b>	<b>579.600</b>
Deferred tax assets	579.600
<b>Other assets</b>	<b>2.368.466</b>
<b>TOTAL ASSETS</b>	<b>819.122.384</b>

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

1.2 Liabilities	30 Jun 2022
<b>Financial liabilities designated at fair value through profit or loss</b>	<b>350.306</b>
Other financial liabilities	350.306
<b>Financial liabilities measured at amortised cost</b>	<b>724.660.400</b>
Deposits	722.923.921
Other financial liabilities	1.736.479
<b>Provisions</b>	<b>2.738.392</b>
Pending legal issues and tax litigation	2.579.300
Commitments and guarantees given	159.092
<b>Tax liabilities</b>	<b>1.028.790</b>
Current tax liabilities	803.940
Deferred tax liabilities	224.850
<b>Other liabilities</b>	<b>5.433.460</b>
<b>TOTAL LIABILITIES</b>	<b>734.211.348</b>

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1.3 Equity	30 Jun 2022
<b>Capital</b>	<b>42.000.000</b>
Paid up capital	42.000.000
<b>Accumulated other comprehensive income</b>	<b>(4.984.863)</b>
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	(5.424.374)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	(5.424.374)
<b>Retained earnings</b>	<b>38.281.055</b>
<b>Other reserves</b>	<b>8.932.706</b>
Other	8.932.706
<b>Profit or loss attributable to Owners of the parent</b>	<b>682.138</b>
<b>TOTAL EQUITY</b>	<b>84.911.036</b>
<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>819.122.384</b>

## 2. Statement of profit or loss

	30 Jun 2022
<b>Interest income</b>	<b>5.116.671</b>
Financial assets at fair value through other comprehensive income	1.581.325
Financial assets at amortised cost	3.535.346
<b>(Interest expense)</b>	<b>(1.542.908)</b>
(Financial liabilities measured at amortised cost)	(1.346.326)
(Other liabilities)	(25.879)
(Interest expense on assets)	(170.703)
<b>Fee and commission income</b>	<b>2.123.006</b>
<b>(Fee and commission Expenses)</b>	<b>(504.503)</b>
<b>Gains or (-) losses on financial assets &amp; liabilities not measured at fair value through profit or loss, net</b>	<b>58.088</b>
Financial assets at fair value through other comprehensive income	58.088
<b>Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net</b>	<b>3.137</b>
<b>Exchange differences [gain or (-) loss], net</b>	<b>836.924</b>
<b>Other operating income</b>	<b>391.754</b>
<b>(Other operating Expenses)</b>	<b>(1.121.851)</b>
<b>TOTAL OPERATING INCOME, NET</b>	<b>5.360.384</b>
<b>(Administrative Expenses)</b>	<b>(3.976.925)</b>
(Staff Expenses)	(2.535.887)
(Other administrative Expenses)	(1.441.038)
<b>(Depreciation)</b>	<b>(455.132)</b>
(Property, Plant and Equipment)	(334.599)
(Other intangible assets)	(120.533)
<b>(Provisions or (-) reversal of provisions)</b>	<b>94.400</b>
(Commitments and guarantees given)	282.089
(Other provisions)	(187.689)
<b>(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)</b>	<b>(303.209)</b>
(Financial assets at fair value through other comprehensive income)	(60.198)
(Financial assets at amortised cost)	(243.012)
<b>PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS</b>	<b>1.100.296</b>
<b>(Tax Expenses or (-) income related to profit or loss from continuing operations)</b>	<b>418.158</b>
<b>PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS</b>	<b>682.138</b>
<b>PROFIT OR (-) LOSS FOR THE YEAR</b>	<b>682.138</b>