

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

	30 Sep 2020
Cash, cash balances at central banks and other demand deposits	144 984 890
Cash on hand	145 973
Cash balances at central banks	42 057 196
Other demand deposits	102 781 720
Non-trading financial assets mandatorily at fair value through profit or loss	564 175
Equity instruments	286 121
Debt securities	278 053
Financial assets designated at fair value through profit or loss	332 300
Equity instruments	332 300
Financial assets at fair value through other comprehensive income	181 431 688
Debt securities	181 431 688
Financial assets at amortised cost	264 546 620
Debt securities	19 999 779
Loans and advances	244 546 841
Investments in subsidiaries, joint ventures and associates	-
Tangible assets	3 037 725
Property, plant and equipment	3 037 725
Intangible assets	59 531
Other intangible assets	59 531
Tax assets	692 779
Deferred tax assets	692 779
Other assets	2 669 834
Non-current assets and disposal groups classified as held for sale	-
TOTAL ASSETS	598 319 541

1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities

	30 Sep 2020
Financial liabilities designated at fair value through profit or loss	332 300
Other financial liabilities	332 300
Financial liabilities measured at amortised cost	502 633 767
Deposits	500 523 653
Other financial liabilities	2 110 115
Provisions	3 757 962
Pending legal issues and tax litigation	3 508 809
Commitments and guarantees given	249 153
Tax liabilities	591 454
Current tax liabilities	562 153
Deferred tax liabilities	29 301
Other liabilities	1 179 974
TOTAL LIABILITIES	508 495 457

1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity

	30 Sep 2020
Capital	40 000 000
Paid up capital	40 000 000
Accumulated other comprehensive income	1 969 462
Items that will not be reclassified to profit and loss	(531 798)
<i>Actuarial gains or loss on defined benefit pension plans</i>	(531 798)
Items that may be reclassified to profit and loss	2 501 260
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	2 501 260
Retained earnings	37 946 832
Revaluation reserves	-
Other reserves	8 673 348
Other	8 673 348
Profit or loss attributable to Owners of the parent	1 234 442
TOTAL EQUITY	89 824 084
TOTAL EQUITY AND TOTAL LIABILITIES	598 319 541

2. Statement of profit or loss

	30 Sep 2020
Interest income	8 036 535
Financial assets at fair value through other comprehensive income	2 128 940
Financial assets at amortised cost	5 907 595
(Interest expense)	(3 228 050)
(Financial liabilities measured at amortised cost)	(3 058 420)
(Interest expense on assets)	(121 277)
Dividend income	-
Non-trading financial assets mandatorily at fair value through profit or loss	-
Investments in subsidiaries, joint ventures and associates other than accounted for using the equity method	-
Fee and commission income	4 112 504
(Fee and commission Expenses)	(618 674)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	167 593
Financial assets at fair value through other comprehensive income	167 593
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	(90 648)
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	-
Exchange differences [gain or (-) loss], net	851 147
Other operating income	45 173
(Other operating Expenses)	(2 235 701)
TOTAL OPERATING INCOME, NET	7 039 879
(Administrative Expenses)	(3 934 241)
(Staff Expenses)	(2 285 784)
(Other administrative Expenses)	(1 648 457)
(Depreciation)	(569 262)
(Property, Plant and Equipment)	(455 329)
(Other intangible assets)	(113 934)
(Provisions or (-) reversal of provisions)	139 547
(Commitments and guarantees given)	139 547
(Other provisions)	-
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	235 743
(Financial assets at fair value through other comprehensive income)	369 644
(Financial assets at amortised cost)	(133 902)
(Impairment or (-) reversal of impairment on non-financial assets)	(665 282)
(Other intangible assets)	-
(Other)	(665 282)
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	1 774 898
(Tax Expenses or (-) income related to profit or loss from continuing operations)	540 456
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	1 234 442
Profit or (-) loss after tax from discontinued operations	-
Profit or (-) loss before tax from discontinued operations	-
(Tax Expenses or (-) income related to discontinued operations)	-
PROFIT OR (-) LOSS FOR THE YEAR	1 234 441,64
Attributable to minority interest [non-controlling interests]	-
Attributable to owners of the parent	-