

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

	31 Mar 2020
Cash, cash balances at central banks and other demand deposits	147 109 228
Cash on hand	107 760
Cash balances at central banks	85 744 839
Other demand deposits	61 256 628
Non-trading financial assets mandatorily at fair value through profit or loss	659 213
Equity instruments	379 364
Debt securities	279 848
Financial assets designated at fair value through profit or loss	427 911
Equity instruments	427 911
Financial assets at fair value through other comprehensive income	188 822 966
Debt securities	188 822 966
Financial assets at amortised cost	501 386 866
Debt securities	28 068 851
Loans and advances	473 318 015
Investments in subsidiaries, joint ventures and associates	-
Tangible assets	3 286 606
Property, plant and equipment	3 286 606
Intangible assets	127 196
Other intangible assets	127 196
Tax assets	1 539 458
Deferred tax assets	692 779
Other assets	1 762 733
TOTAL ASSETS	845 122 176

1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities

	31 Mar 2020
Financial liabilities designated at fair value through profit or loss	427 911
Other financial liabilities	427 911
Financial liabilities measured at amortised cost	746 769 525
Deposits	746 769 525
Provisions	3 799 770
Pending legal issues and tax litigation	3 508 809
Commitments and guarantees given	290 961
Tax liabilities	356 532
Current tax liabilities	327 231
Deferred tax liabilities	29 301
Other liabilities	7 755 477
TOTAL LIABILITIES	759 109 216

1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity

	31 Mar 2020
Capital	40 000 000
Paid up capital	40 000 000
Accumulated other comprehensive income	(1 354 622)
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	(822 824)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	(822 824)
Retained earnings	38 239 719
Revaluation reserves	-
Other reserves	8 380 461
Other	8 380 461
Profit or loss attributable to Owners of the parent	747 402
TOTAL EQUITY	86 012 960
TOTAL EQUITY AND TOTAL LIABILITIES	845 122 175

2. Statement of profit or loss

	31 Mar 2020
Interest income	3 779 498
Financial assets at fair value through other comprehensive income	603 826
Financial assets at amortised cost	3 175 672
(Interest expense)	(2 196 711)
(Financial liabilities measured at amortised cost)	(2 093 967)
(Interest expense on assets)	(86 125)
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	1 601 958
(Fee and commission Expenses)	(168 789)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	48 843
Financial assets at fair value through other comprehensive income	48 843
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	(12 184)
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	-
Exchange differences [gain or (-) loss], net	278 536
Other operating income	28 451
(Other operating Expenses)	(938 611)
TOTAL OPERATING INCOME, NET	2 420 992
(Administrative Expenses)	(1 207 693)
(Staff Expenses)	(733 525)
(Other administrative Expenses)	(474 169)
(Depreciation)	(197 486)
(Property, Plant and Equipment)	(151 217)
(Other intangible assets)	(46 269)
(Provisions or (-) reversal of provisions)	97 739
(Commitments and guarantees given)	97 739
(Other provisions)	-
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	38 026
(Financial assets at fair value through other comprehensive income)	101 694
(Financial assets at amortised cost)	(63 669)
(Impairment or (-) reversal of impairment on non-financial assets)	(901)
(Other intangible assets)	-
(Other)	(901)
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	1 074 625
(Tax Expenses or (-) income related to profit or loss from continuing operations)	327 223
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	747 402
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	747 401,73
Attributable to minority interest [non-controlling interests]	-
Attributable to owners of the parent	-