

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

| | 30 Sep 2019 |
|--------------------------------------------------------------------------------------|----------------------|
| Cash, cash balances at central banks and other demand deposits | 107 635 793 |
| Cash on hand | 123 346 |
| Cash balances at central banks | 88 363 712 |
| Other demand deposits | 19 148 735 |
| Non-trading financial assets mandatorily at fair value through profit or loss | 682 661 |
| Equity instruments | 513 269 |
| Debt securities | 169 392 |
| Financial assets designated at fair value through profit or loss | 323 694 |
| Equity instruments | 323 694 |
| Financial assets at fair value through other comprehensive income | 177 256 982 |
| Debt securities | 177 256 982 |
| Financial assets at amortised cost | 717 614 701 |
| Debt securities | 52 561 562 |
| Loans and advances | 665 053 139 |
| Investments in subsidiaries, joint ventures and associates | - |
| Tangible assets | 3 521 142 |
| Property, plant and equipment | 3 521 142 |
| Intangible assets | 219 736 |
| Other intangible assets | 219 736 |
| Tax assets | 821 133 |
| Deferred tax assets | 821 133 |
| Other assets | 1 479 900 |
| TOTAL ASSETS | 1 009 555 743 |

1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities

| | 30 Sep 2019 |
|------------------------------------------------------------------------------|--------------------|
| Financial liabilities designated at fair value through profit or loss | 323 694 |
| Other financial liabilities | 323 694 |
| Financial liabilities measured at amortised cost | 899 934 548 |
| Deposits | 899 934 548 |
| Provisions | 3 685 652 |
| Pending legal issues and tax litigation | 3 475 222 |
| Commitments and guarantees given | 210 430 |
| Tax liabilities | 1 854 934 |
| Current tax liabilities | 1 777 187 |
| Deferred tax liabilities | 77 746 |
| Other liabilities | 16 710 093 |
| TOTAL LIABILITIES | 922 508 921 |

1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity

| | 30 Sep 2019 |
|---------------------------------------------------------------------------------------------------------|----------------------|
| Capital | 40 000 000 |
| Paid up capital | 40 000 000 |
| Accumulated other comprehensive income | (163 900) |
| 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 | 342 725 |
| <i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i> | 342 725 |
| Retained earnings | 35 310 848 |
| Revaluation reserves | - |
| Other reserves | 8 380 461 |
| Other | 8 380 461 |
| Profit or loss attributable to Owners of the parent | 3 519 412 |
| TOTAL EQUITY | 87 046 821 |
| TOTAL EQUITY AND TOTAL LIABILITIES | 1 009 555 743 |

2. Statement of profit or loss

| | 30 Sep 2019 |
|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| Interest income | 16 872 816 |
| Financial assets at fair value through other comprehensive income | 3 856 786 |
| Financial assets at amortised cost | 13 016 031 |
| (Interest expense) | (10 681 323) |
| (Financial liabilities measured at amortised cost) | (10 458 400) |
| (Interest expense on assets) | (171 351) |
| 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 | 5 038 800 |
| (Fee and commission Expenses) | (633 400) |
| Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net | 218 468 |
| Financial assets at fair value through other comprehensive income | 218 468 |
| Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net | (123 957) |
| Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net | - |
| Exchange differences [gain or (-) loss], net | 1 170 484 |
| Other operating income | 231 148 |
| (Other operating Expenses) | (2 119 326) |
| TOTAL OPERATING INCOME, NET | 9 973 710 |
| (Administrative Expenses) | (3 771 818) |
| (Staff Expenses) | (2 105 855) |
| (Other administrative Expenses) | (1 665 963) |
| (Depreciation) | (551 497) |
| (Property, Plant and Equipment) | (412 681) |
| (Other intangible assets) | (138 815) |
| (Provisions or (-) reversal of provisions) | (145 489) |
| (Commitments and guarantees given) | (96 258) |
| (Other provisions) | (49 231) |
| (Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss) | 296 258 |
| (Financial assets at fair value through other comprehensive income) | (3 915) |
| (Financial assets at amortised cost) | 300 173 |
| (Impairment or (-) reversal of impairment on non-financial assets) | (13 782) |
| (Other intangible assets) | 1 113 |
| (Other) | (14 895) |
| PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS | 5 194 866 |
| (Tax Expenses or (-) income related to profit or loss from continuing operations) | 1 675 454 |
| PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS | 3 519 412 |
| 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 | 3 519 412 |
| Attributable to minority interest [non-controlling interests] | - |
| Attributable to owners of the parent | - |