

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

### 1.1 Assets

	30 Jun 2020
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>220 919 751</b>
Cash on hand	79 975
Cash balances at central banks	40 318 505
Other demand deposits	180 521 270
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>587 978</b>
Equity instruments	313 824
Debt securities	274 153,72
<b>Financial assets designated at fair value through profit or loss</b>	<b>383 596</b>
Equity instruments	383 596
<b>Financial assets at fair value through other comprehensive income</b>	<b>181 587 589</b>
Debt securities	181 587 589
<b>Financial assets at amortised cost</b>	<b>295 050 156</b>
Debt securities	25 388 479
Loans and advances	269 661 677
<b>Investments in subsidiaries, joint ventures and associates</b>	<b>-</b>
<b>Tangible assets</b>	<b>3 189 916</b>
Property, plant and equipment	3 189 916
<b>Intangible assets</b>	<b>93 131</b>
Other intangible assets	93 131
<b>Tax assets</b>	<b>1 539 458</b>
Deferred tax assets	692 779
<b>Other assets</b>	<b>1 539 712</b>
<b>TOTAL ASSETS</b>	<b>704 891 288</b>

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

### **1.2 Liabilities**

	<b>30 Jun 2020</b>
<b>Financial liabilities designated at fair value through profit or loss</b>	<b>383 596</b>
Other financial liabilities	383 596
<b>Financial liabilities measured at amortised cost</b>	<b>611 140 944</b>
Deposits	608 944 323
Other financial liabilities	2 196 621
<b>Provisions</b>	<b>3 786 603</b>
Pending legal issues and tax litigation	3 508 809
Commitments and guarantees given	277 794
<b>Tax liabilities</b>	<b>318 228</b>
Current tax liabilities	288 927
Deferred tax liabilities	29 301
<b>Other liabilities</b>	<b>986 292</b>
<b>TOTAL LIABILITIES</b>	<b>616 615 664</b>

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### **1.3 Equity**

	<b>30 Jun 2020</b>
<b>Capital</b>	<b>40 000 000</b>
Paid up capital	40 000 000
<b>Accumulated other comprehensive income</b>	<b>995 532</b>
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	1 527 330
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	1 527 330
<b>Retained earnings</b>	<b>37 946 832</b>
<b>Revaluation reserves</b>	<b>-</b>
<b>Other reserves</b>	<b>8 673 348</b>
Other	8 673 348
<b>Profit or loss attributable to Owners of the parent</b>	<b>659 912</b>
<b>TOTAL EQUITY</b>	<b>88 275 624</b>
<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>704 891 287</b>

## 2. Statement of profit or loss

	30 Jun 2020
<b>Interest income</b>	<b>6 165 462</b>
Financial assets at fair value through other comprehensive income	1 489 388
Financial assets at amortised cost	4 676 073
<b>(Interest expense)</b>	<b>(2 924 822)</b>
(Financial liabilities measured at amortised cost)	(2 780 139)
(Interest expense on assets)	(111 870)
<b>Dividend income</b>	<b>-</b>
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	-
<b>Fee and commission income</b>	<b>2 911 220</b>
<b>(Fee and commission Expenses)</b>	<b>(402 510)</b>
<b>Gains or (-) losses on financial assets &amp; liabilities not measured at fair value through profit or loss, net</b>	<b>138 607</b>
Financial assets at fair value through other comprehensive income	138 607
<b>Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net</b>	<b>(73 690)</b>
<b>Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net</b>	<b>-</b>
<b>Exchange differences [gain or (-) loss], net</b>	<b>599 207</b>
<b>Other operating income</b>	<b>39 416</b>
<b>(Other operating Expenses)</b>	<b>(2 082 077)</b>
<b>TOTAL OPERATING INCOME, NET</b>	<b>4 370 812</b>
<b>(Administrative Expenses)</b>	<b>(2 587 988)</b>
(Staff Expenses)	(1 528 176)
(Other administrative Expenses)	(1 059 812)
<b>(Depreciation)</b>	<b>(383 471)</b>
(Property, Plant and Equipment)	(303 137)
(Other intangible assets)	(80 334)
<b>(Provisions or (-) reversal of provisions)</b>	<b>110 906</b>
(Commitments and guarantees given)	110 906
(Other provisions)	-
<b>(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)</b>	<b>220 184</b>
(Financial assets at fair value through other comprehensive income)	195 643
(Financial assets at amortised cost)	24 542
<b>(Impairment or (-) reversal of impairment on non-financial assets)</b>	<b>(341 245)</b>
(Other intangible assets)	-
(Other)	(341 245)
<b>PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS</b>	<b>948 831</b>
<b>(Tax Expenses or (-) income related to profit or loss from continuing operations)</b>	<b>288 919</b>
<b>PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS</b>	<b>659 912</b>
<b>Profit or (-) loss after tax from discontinued operations</b>	<b>-</b>
Profit or (-) loss before tax from discontinued operations	-
(Tax Expenses or (-) income related to discontinued operations)	-
<b>PROFIT OR (-) LOSS FOR THE YEAR</b>	<b>659 912</b>
Attributable to minority interest [non-controlling interests]	-
Attributable to owners of the parent	-