

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

### **1.1 Assets**

	<b>31 Mar 2019</b>
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>96.871.717</b>
Cash on hand	114.447
Cash balances at central banks	8.662.353
Other demand deposits	88.094.917
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>1.602.612</b>
Equity instruments	1.440.426
Debt securities	162.186
<b>Financial assets designated at fair value through profit or loss</b>	<b>254.454</b>
Equity instruments	254.454
<b>Financial assets at fair value through other comprehensive income</b>	<b>236.429.333</b>
Debt securities	236.429.333
<b>Financial assets at amortised cost</b>	<b>609.115.795</b>
Debt securities	44.938.850
Loans and advances	564.176.945
<b>Investments in subsidiaries, joint ventures and associates</b>	<b>948.469</b>
<b>Tangible assets</b>	<b>1.119.157</b>
Property, plant and equipment	1.119.157
<b>Intangible assets</b>	<b>312.280</b>
Other intangible assets	312.280
<b>Tax assets</b>	<b>768.023</b>
Deferred tax assets	768.023
<b>Other assets</b>	<b>656.484</b>
<b>TOTAL ASSETS</b>	<b>948.078.324</b>

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**1.2 Liabilities**

	<b>31 Mar 2019</b>
<b>Financial liabilities designated at fair value through profit or loss</b>	<b>254.454</b>
Other financial liabilities	254.454
<b>Financial liabilities measured at amortised cost</b>	<b>855.876.585</b>
Deposits	855.876.585
<b>Provisions</b>	<b>3.589.786</b>
Pending legal issues and tax litigation	3.443.991
Commitments and guarantees given	145.796
<b>Tax liabilities</b>	<b>1.153.026</b>
Current tax liabilities	1.153.026
Deferred tax liabilities	-
<b>Other liabilities</b>	<b>2.277.054</b>
<b>TOTAL LIABILITIES</b>	<b>863.150.905</b>

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**1.3 Equity**

	<b>31 Mar 2019</b>
<b>Capital</b>	<b>40.000.000</b>
Paid up capital	40.000.000
<b>Accumulated other comprehensive income</b>	<b>(313.246)</b>
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	193.378
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	193.378
<b>Retained earnings</b>	36.492.362
<b>Revaluation reserves</b>	-
<b>Other reserves</b>	7.198.947
Other	7.198.947
<b>Profit or loss attributable to Owners of the parent</b>	1.549.357
<b>TOTAL EQUITY</b>	<b>84.927.420</b>
<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>948.078.324</b>

## 2. Statement of profit or loss

	31 Mar 2019
<b>Interest income</b>	<b>6.402.245</b>
Financial assets at fair value through other comprehensive income	1.411.721
Financial assets at amortised cost	4.990.524
<b>(Interest expense)</b>	<b>(4.031.867)</b>
(Financial liabilities measured at amortised cost)	(4.001.693)
(Interest expense on assets)	(30.174)
<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>1.869.328</b>
<b>(Fee and commission Expenses)</b>	<b>(175.034)</b>
<b>Gains or (-) losses on financial assets &amp; liabilities not measured at fair value through profit or loss, net</b>	<b>53.398</b>
Financial assets at fair value through other comprehensive income	53.398
<b>Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net</b>	<b>24.026</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>399.615</b>
<b>Other operating income</b>	<b>6.800</b>
<b>(Other operating Expenses)</b>	<b>(983.665)</b>
<b>TOTAL OPERATING INCOME, NET</b>	<b>3.564.845</b>
<b>(Administrative Expenses)</b>	<b>(1.207.934)</b>
(Staff Expenses)	(648.647)
(Other administrative Expenses)	(559.288)
<b>(Depreciation)</b>	<b>(95.891)</b>
(Property, Plant and Equipment)	(49.619)
(Other intangible assets)	(46.272)
<b>(Provisions or (-) reversal of provisions)</b>	<b>(31.624)</b>
(Commitments and guarantees given)	(31.624)
(Other provisions)	-
<b>(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)</b>	<b>(153.034)</b>
(Financial assets at fair value through other comprehensive income)	(5.028)
(Financial assets at amortised cost)	(148.006)
<b>(Impairment or (-) reversal of impairment on non-financial assets)</b>	<b>1.103</b>
(Other intangible assets)	1.103
(Other)	-
<b>PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS</b>	<b>2.383.533</b>
<b>(Tax Expenses or (-) income related to profit or loss from continuing operations)</b>	<b>834.176</b>
<b>PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS</b>	<b>1.549.357</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>1.549.356,94</b>
Attributable to minority interest [non-controlling interests]	-
Attributable to owners of the parent	-