

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

1.1 Assets	30 September 2022
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>228.190.341</b>
Cash on hand	156.217
Cash balances at central banks	112.230.554
Other demand deposits	115.803.570
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>594.873</b>
Equity instruments	295.686
Debt securities	299.188
<b>Financial assets designated at fair value through profit or loss</b>	<b>373.270</b>
Equity instruments	373.270
<b>Financial assets at fair value through other comprehensive income</b>	<b>128.893.256</b>
Debt securities	128.893.256
<b>Financial assets at amortised cost</b>	<b>398.830.241</b>
Debt securities	67.628.602
Loans and advances	331.201.639
<b>Investments in subsidiaries, joint ventures and associates</b>	<b>-</b>
<b>Tangible assets</b>	<b>2.573.162</b>
Property, plant and equipment	2.573.162
<b>Intangible assets</b>	<b>687.986</b>
Other intangible assets	687.986
<b>Tax assets</b>	<b>579.600</b>
Deferred tax assets	579.600
<b>Other assets</b>	<b>2.754.900</b>
<b>TOTAL ASSETS</b>	<b>763.477.628</b>

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1.2 Liabilities	30 September 2022
<b>Financial liabilities designated at fair value through profit or loss</b>	<b>373.270</b>
Other financial liabilities	373.270
<b>Financial liabilities measured at amortised cost</b>	<b>665.158.593</b>
Deposits	663.512.980
Other financial liabilities	1.645.613
<b>Provisions</b>	<b>1.863.296</b>
Pending legal issues and tax litigation	1.701.185
Commitments and guarantees given	162.112
<b>Tax liabilities</b>	<b>1.481.324</b>
Current tax liabilities	1.256.475
Deferred tax liabilities	224.850
<b>Other liabilities</b>	<b>10.403.742</b>
<b>TOTAL LIABILITIES</b>	<b>679.280.225</b>

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1.3 Equity	30 September 2022
<b>Capital</b>	<b>42.000.000</b>
Paid up capital	42.000.000
<b>Accumulated other comprehensive income</b>	<b>(6.627.236)</b>
Items that will not be reclassified to profit and loss	439.511
<i>Actuarial gains or loss on defined benefit pension plans</i>	439.511
Items that may be reclassified to profit and loss	(7.066.747)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	(7.066.747)
<b>Retained earnings</b>	<b>38.281.055</b>
<b>Other reserves</b>	<b>8.932.706</b>
Other	8.932.706
<b>Profit or loss attributable to Owners of the parent</b>	<b>1.610.878</b>
<b>TOTAL EQUITY</b>	<b>84.197.403</b>
<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>763.477.628</b>

## 2. Statement of profit or loss

	<b>30 September 2022</b>
<b>Interest income</b>	<b>9.001.876</b>
Financial assets at fair value through other comprehensive income	2.544.565
Financial assets at amortised cost	6.457.311
<b>(Interest expense)</b>	<b>(2.928.804)</b>
(Financial liabilities measured at amortised cost)	(2.646.636)
(Other liabilities)	(37.881)
(Interest expense on assets)	(244.287)
<b>Fee and commission income</b>	<b>3.503.125</b>
<b>(Fee and commission Expenses)</b>	<b>(856.855)</b>
<b>Gains or (-) losses on financial assets &amp; liabilities not measured at fair value through profit or loss, net</b>	<b>58.088</b>
Financial assets at fair value through other comprehensive income	58.088
<b>Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net</b>	<b>3.137</b>
<b>Exchange differences [gain or (-) loss], net</b>	<b>1.523.385</b>
<b>Other operating income</b>	<b>392.165</b>
<b>(Other operating Expenses)</b>	<b>(1.222.369)</b>
<b>TOTAL OPERATING INCOME, NET</b>	<b>9.473.814</b>
<b>(Administrative Expenses)</b>	<b>(6.158.706)</b>
(Staff Expenses)	(3.960.758)
(Other administrative Expenses)	(2.197.948)
<b>(Depreciation)</b>	<b>(702.317)</b>
(Property, Plant and Equipment)	(503.842)
(Other intangible assets)	(198.475)
<b>(Provisions or (-) reversal of provisions)</b>	<b>107.389</b>
(Commitments and guarantees given)	279.070
(Other provisions)	(171.681)
<b>(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)</b>	<b>(334.541)</b>
(Financial assets at fair value through other comprehensive income)	36.008
(Financial assets at amortised cost)	(370.549)
<b>PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS</b>	<b>2.829.080</b>
<b>(Tax Expenses or (-) income related to profit or loss from continuing operations)</b>	<b>1.218.202</b>
<b>PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS</b>	<b>1.610.878</b>
<b>PROFIT OR (-) LOSS FOR THE YEAR</b>	<b>1.610.878</b>