



1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets	31 March 2024
Cash, cash balances at central banks and other demand deposits	208.889.264
Cash on hand	198.002
Cash balances at central banks	177.637.305
Other demand deposits	31.053.956
Non-trading financial assets mandatorily at fair value through profit or loss	221.865
Equity instruments	106.420
Debt securities	115.445
Financial assets at fair value through other comprehensive income	74.430.216
Debt securities	74.430.216
Financial assets at amortised cost	509.002.145
Debt securities	125.410.580
Loans and advances	383.591.564
Tangible assets	2.473.002
Property, plant and equipment	2.473.002
Intangible assets	1.944.540
Other intangible assets	1.944.540
Tax assets	1.597.330
Deferred tax assets	1.597.330
Other assets	3.306.624
TOTAL ASSETS	801.864.984



1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities	31 March 2024
Financial liabilities measured at amortised cost	695.446.343
Deposits	693.912.327
Other financial liabilities	1.534.016
Provisions	2.096.982
Pending legal issues and tax litigation	1.449.273
Commitments and guarantees given	647.709
Tax liabilities	1.746.818
Current tax liabilities	1.746.818
Deferred tax liabilities	-
Other liabilities	3.424.791
TOTAL LIABILITIES	702.714.935



1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity	31 March 2024
Capital	42.000.000
Paid up capital	42.000.000
Accumulated other comprehensive income	(1.298.508)
Items that will not be reclassified to profit and loss	1.174.744
<i>Actuarial gains or loss on defined benefit pension plans</i>	1.174.744
Items that may be reclassified to profit and loss	(2.473.251)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	(2.473.251)
Retained earnings	48.133.909
Other reserves	8.932.706
Other	8.932.706
Profit or loss attributable to Owners of the parent	1.381.942
TOTAL EQUITY	99.150.050
TOTAL EQUITY AND TOTAL LIABILITIES	801.864.984



2. Statement of profit or loss

	31 March 2024
Interest income	10.414.337
Financial assets at fair value through other comprehensive income	1.662.850
Financial assets at amortised cost	8.751.487
(Interest expense)	(5.463.060)
(Financial liabilities measured at amortised cost)	(5.463.060)
Fee and commission income	732.528
(Fee and commission Expenses)	(310.242)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	17.287
Financial assets at fair value through other comprehensive income	17.287
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	828
Exchange differences [gain or (-) loss], net	259.019
Other operating income	69.761
(Other operating Expenses)	(811.241)
TOTAL OPERATING INCOME, NET	4.909.217
(Administrative Expenses)	(2.810.149)
(Staff Expenses)	(1.714.127)
(Other administrative Expenses)	(1.096.022)
(Depreciation)	(337.342)
(Property, Plant and Equipment)	(91.743)
(Other intangible assets)	(245.599)
(Provisions or (-) reversal of provisions)	(227.985)
(Commitments and guarantees given)	(227.985)
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	(359.330)
(Financial assets at fair value through other comprehensive income)	(10.774)
(Financial assets at amortised cost)	(348.556)
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	1.893.071
(Tax Expenses or (-) income related to profit or loss from continuing operations)	511.129
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	1.381.942
PROFIT OR (-) LOSS FOR THE YEAR	1.381.942