

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

	30 Jun 2021
Cash, cash balances at central banks and other demand deposits	183 102 290
Cash on hand	162 807
Cash balances at central banks	78 911 142
Other demand deposits	104 028 341
Non-trading financial assets mandatorily at fair value through profit or loss	801 342
Equity instruments	502 912
Debt securities	298 430
Financial assets designated at fair value through profit or loss	302 508
Equity instruments	302 508
Financial assets at fair value through other comprehensive income	144 879 642
Debt securities	144 879 642
Financial assets at amortised cost	244 678 158
Debt securities	14 049 172
Loans and advances	230 628 986
Investments in subsidiaries, joint ventures and associates	-
Tangible assets	2 830 967
Property, plant and equipment	2 830 967
Intangible assets	232 225
Other intangible assets	232 225
Tax assets	1 073 902
Deferred tax assets	622 559
Other assets	5 777 819
TOTAL ASSETS	583 678 853

1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities

	30 Jun 2021
Financial liabilities designated at fair value through profit or loss	302 508
Other financial liabilities	302 508
Financial liabilities measured at amortised cost	487 400 397
Deposits	485 480 286
Other financial liabilities	1 920 111
Provisions	4 291 614
Pending legal issues and tax litigation	3 973 804
Commitments and guarantees given	317 810
Tax liabilities	838 949
Current tax liabilities	198 582
Deferred tax liabilities	640 367
Other liabilities	1 425 352
TOTAL LIABILITIES	494 258 819

1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity

	30 Jun 2021
Capital	40 000 000
Paid up capital	40 000 000
Accumulated other comprehensive income	2 167 880
Items that will not be reclassified to profit and loss	(1 371)
<i>Actuarial gains or loss on defined benefit pension plans</i>	(1 371)
Items that may be reclassified to profit and loss	2 169 251
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	2 169 251
Retained earnings	38 117 295
Revaluation reserves	-
Other reserves	8 673 348
Other	8 673 348
Profit or loss attributable to Owners of the parent	461 511
TOTAL EQUITY	89 420 034
TOTAL EQUITY AND TOTAL LIABILITIES	583 678 853

2. Statement of profit or loss

	30 Jun 2021
Interest income	3 433 494
Financial assets at fair value through other comprehensive income	1 178 777
Financial assets at amortised cost	2 254 718
(Interest expense)	(941 119)
(Financial liabilities measured at amortised cost)	(720 501)
(Interest expense on assets)	(192 092)
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	2 950 102
(Fee and commission Expenses)	(449 939)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	28 315
Financial assets at fair value through other comprehensive income	28 315
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	19 048
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	-
Exchange differences [gain or (-) loss], net	445 352
Other operating income	23 043
(Other operating Expenses)	(1 548 058)
TOTAL OPERATING INCOME, NET	3 960 238
(Administrative Expenses)	(2 867 350)
(Staff Expenses)	(1 662 873)
(Other administrative Expenses)	(1 204 477)
(Depreciation)	(345 798)
(Property, Plant and Equipment)	(299 289)
(Other intangible assets)	(46 510)
(Provisions or (-) reversal of provisions)	(115 036)
(Commitments and guarantees given)	107 238
(Other provisions)	(222 273)
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	550 250
(Financial assets at fair value through other comprehensive income)	96 793
(Financial assets at amortised cost)	453 457
(Impairment or (-) reversal of impairment on non-financial assets)	578 281
(Other intangible assets)	582 008
(Other)	(3 726)
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	660 085
(Tax Expenses or (-) income related to profit or loss from continuing operations)	198 574
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	461 511
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	461 511
Attributable to minority interest [non-controlling interests]	-
Attributable to owners of the parent	-