

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets	30 June 2025
Cash, cash balances at central banks and other demand deposits	142.404.951
Cash on hand	128.990
Cash balances at central banks	129.146.532
Other demand deposits	13.129.429
Non-trading financial assets mandatorily at fair value through profit or loss	124.394
Debt securities	124.394
Financial assets at fair value through other comprehensive income	75.947.743
Debt securities	75.947.743
Financial assets at amortised cost	586.735.738
Debt securities	129.179.730
Loans and advances	457.556.007
Tangible assets	2.577.807
Property, plant and equipment	2.577.807
Intangible assets	2.478.235
Other intangible assets	2.478.235
Tax assets	1.776.750
Deferred tax assets	1.066.187
Other assets	1.323.393
TOTAL ASSETS	813.369.011

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1.2 Liabilities	30 June 2025
Financial liabilities measured at amortised cost	699.667.590
Deposits	698.030.225
Other financial liabilities	1.637.365
Provisions	1.976.453
Pending legal issues and tax litigation	1.365.270
Commitments and guarantees given	611.183
Tax liabilities	522.552
Current tax liabilities	522.552
Other liabilities	7.711.955
TOTAL LIABILITIES	709.878.551

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1.3 Equity	30 June 2025
Capital	42.000.000
Paid up capital	42.000.000
Accumulated other comprehensive income	(475.356)
Items that will not be reclassified to profit and loss	1.084.414
<i>Actuarial gains or loss on defined benefit pension plans</i>	<i>1.084.414</i>
Items that may be reclassified to profit and loss	(1.559.770)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	<i>(1.559.770)</i>
Retained earnings	50.362.051
Other reserves	10.275.039
Other	10.275.039
Profit or loss attributable to Owners of the parent	1.328.726
TOTAL EQUITY	103.490.460
TOTAL EQUITY AND TOTAL LIABILITIES	813.369.011

2. Statement of profit or loss

	30 June 2025
Interest income	19.172.642
Financial assets at fair value through other comprehensive income	2.989.757
Financial assets at amortised cost	16.182.885
(Interest expense)	(10.285.550)
(Financial liabilities measured at amortised cost)	(10.257.891)
(Other liabilities)	(27.660)
Fee and commission income	1.733.315
(Fee and commission Expenses)	(347.316)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	112.966
Financial assets at fair value through other comprehensive income	12.893
Financial assets at amortised cost	100.073
Exchange differences [gain or (-) loss], net	950.834
Other operating income	210.968
(Other operating Expenses)	(1.562.598)
TOTAL OPERATING INCOME, NET	9.985.261
(Administrative Expenses)	(7.490.605)
(Staff Expenses)	(3.914.128)
(Other administrative Expenses)	(3.355.952)
(Cash contributions to resolution funds and deposit guarantee schemes)	(220.524)
(Depreciation)	(1.223.112)
(Property, Plant and Equipment)	(449.212)
(Other intangible assets)	(773.901)
(Provisions or (-) reversal of provisions)	56.996
(Commitments and guarantees given)	39.876
(Other provisions)	17.120
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	(584.035)
(Financial assets at fair value through other comprehensive income)	(14.131)
(Financial assets at amortised cost)	(569.904)
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	1.912.574
(Tax Expenses or (-) income related to profit or loss from continuing operations)	583.848
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	1.328.726
PROFIT OR (-) LOSS FOR THE YEAR	1.328.726