



1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets	30 June 2026
Cash, cash balances at central banks and other demand deposits	188.940.984
Cash on hand	141.099
Cash balances at central banks	113.942.515
Other demand deposits	74.857.370
Financial assets at fair value through other comprehensive income	98.311.592
Debt securities	98.311.592
Financial assets at amortised cost	576.495.317
Debt securities	112.871.881
Loans and advances	463.623.437
Tangible assets	2.251.575
Property, plant and equipment	2.251.575
Intangible assets	1.475.128
Other intangible assets	1.475.128
Tax assets	895.238
Deferred tax assets	895.238
Other assets	1.764.769
TOTAL ASSETS	870.134.605



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1.2 Liabilities	30 June 2026
Financial liabilities measured at amortised cost	751.919.110
Deposits	750.655.348
Other financial liabilities	1.263.762
Provisions	1.969.110
Pending legal issues and tax litigation	1.539.690
Commitments and guarantees given	429.420
Tax liabilities	925.585
Current tax liabilities	925.585
Other liabilities	6.606.301
TOTAL LIABILITIES	761.420.106

1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity	30 June 2026
Capital	42.000.000
Paid up capital	42.000.000
Accumulated other comprehensive income	(304.378)
Items that will not be reclassified to profit and loss	1.458.282
<i>Actuarial gains or loss on defined benefit pension plans</i>	1.458.282
Items that may be reclassified to profit and loss	(1.762.660)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	(1.762.660)
Retained earnings	53.977.914
Other reserves	10.676.802
Other	10.676.802
Profit or loss attributable to Owners of the parent	2.364.161
TOTAL EQUITY	108.714.500
TOTAL EQUITY AND TOTAL LIABILITIES	870.134.605

2. Statement of profit or loss

	30 June 2026
Interest income	17.944.970
Financial assets at fair value through other comprehensive income	2.900.763
Financial assets at amortised cost	15.044.207
(Interest expense)	(8.428.183)
(Financial liabilities measured at amortised cost)	(8.402.069)
(Other liabilities)	(26.115)
Fee and commission income	1.945.192
(Fee and commission Expenses)	(194.448)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	173.008
Financial assets at fair value through other comprehensive income	1.806
Financial assets at amortised cost	171.202
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	(37.516)
Exchange differences [gain or (-) loss], net	743.866
Other operating income	202.824
(Other operating Expenses)	(1.285.657)
TOTAL OPERATING INCOME, NET	11.064.057
(Administrative Expenses)	(6.924.252)
(Staff Expenses)	(4.227.814)
(Other administrative Expenses)	(2.696.438)
(Cash contributions to resolution funds and deposit guarantee schemes)	(201.979)
(Depreciation)	(1.346.857)
(Property, Plant and Equipment)	(563.797)
(Other intangible assets)	(783.059)
(Provisions or (-) reversal of provisions)	(142.637)
(Commitments and guarantees given)	(34.529)
(Other provisions)	(108.108)
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	835.224
(Financial assets at fair value through other comprehensive income)	7.412
(Financial assets at amortised cost)	827.812
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	3.283.557
(Tax Expenses or (-) income related to profit or loss from continuing operations)	(919.396)
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2.364.161
PROFIT OR (-) LOSS FOR THE YEAR	2.364.161