

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

	30 Sep 2021
Cash, cash balances at central banks and other demand deposits	297 989 991
Cash on hand	142 674
Cash balances at central banks	82 260 946
Other demand deposits	215 586 371
Non-trading financial assets mandatorily at fair value through profit or loss	557 491
Equity instruments	255 721
Debt securities	301 770
Financial assets designated at fair value through profit or loss	310 476
Equity instruments	310 476
Financial assets at fair value through other comprehensive income	146 478 127
Debt securities	146 478 127
Financial assets at amortised cost	192 633 905
Debt securities	9 043 079
Loans and advances	183 590 827
Investments in subsidiaries, joint ventures and associates	-
Tangible assets	2 717 512
Property, plant and equipment	2 717 512
Intangible assets	264 642
Other intangible assets	264 642
Tax assets	622 559
Deferred tax assets	622 559
Other assets	1 167 997
Non-current assets and disposal groups classified as held for sale	-
TOTAL ASSETS	642 742 701

1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities

	30 Sep 2021
Financial liabilities designated at fair value through profit or loss	310 476
Other financial liabilities	310 476
Financial liabilities measured at amortised cost	545 603 557
Deposits	543 767 740
Other financial liabilities	1 835 816
Provisions	4 361 794
Pending legal issues and tax litigation	3 973 804
Commitments and guarantees given	387 990
Tax liabilities	1 060 390
Current tax liabilities	420 023
Deferred tax liabilities	640 367
Other liabilities	1 798 156
TOTAL LIABILITIES	553 134 372

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1.3 Equity

	30 Sep 2021
Capital	40 000 000
Paid up capital	40 000 000
Accumulated other comprehensive income	1 808 656
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	1 810 027
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	1 810 027
Retained earnings	38 100 248
Revaluation reserves	-
Other reserves	8 690 394
Other	8 690 394
Profit or loss attributable to Owners of the parent	1 009 030
TOTAL EQUITY	89 608 329
TOTAL EQUITY AND TOTAL LIABILITIES	642 742 701

2. Statement of profit or loss

	30 Sep 2021
Interest income	5 473 187
Financial assets at fair value through other comprehensive income	1 796 544
Financial assets at amortised cost	3 676 644
(Interest expense)	(1 429 091)
(Financial liabilities measured at amortised cost)	(1 145 669)
(Interest expense on assets)	(241 579)
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	3 999 456
(Fee and commission Expenses)	(704 495)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	362 650
Financial assets at fair value through other comprehensive income	362 650
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	19 615
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	-
Exchange differences [gain or (-) loss], net	703 538
Other operating income	275 936
(Other operating Expenses)	(1 625 818)
TOTAL OPERATING INCOME, NET	7 074 979
(Administrative Expenses)	(4 905 820)
(Staff Expenses)	(2 908 970)
(Other administrative Expenses)	(1 996 850)
(Depreciation)	(515 599)
(Property, Plant and Equipment)	(444 544)
(Other intangible assets)	(71 055)
(Provisions or (-) reversal of provisions)	(185 216)
(Commitments and guarantees given)	37 058
(Other provisions)	(222 273)
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	822 236
(Financial assets at fair value through other comprehensive income)	146 687
(Financial assets at amortised cost)	675 549
(Impairment or (-) reversal of impairment on non-financial assets)	795 381
(Other intangible assets)	-
(Other)	795 381
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	1 441 489
(Tax Expenses or (-) income related to profit or loss from continuing operations)	432 460
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	1 009 030
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	1 009 030
Attributable to minority interest [non-controlling interests]	-
Attributable to owners of the parent	-