



1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets	30 September 2025
Cash, cash balances at central banks and other demand deposits	105.643.583
Cash on hand	76.165
Cash balances at central banks	84.919.019
Other demand deposits	20.648.399
Non-trading financial assets mandatorily at fair value through profit or loss	126.182
Equity instruments	-
Debt securities	126.182
Financial assets designated at fair value through profit or loss	-
Equity instruments	-
Financial assets at fair value through other comprehensive income	76.082.398
Debt securities	76.082.398
Financial assets at amortised cost	650.702.762
Debt securities	110.435.369
Loans and advances	540.267.393
Investments in subsidiaries, joint ventures and associates	-
Tangible assets	2.894.600
Property, plant and equipment	2.894.600
Intangible assets	2.520.183
Other intangible assets	2.520.183
Tax assets	1.066.187
Deferred tax assets	1.066.187
Other assets	2.470.879
TOTAL ASSETS	841.506.775



1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities	30 September 2025
Financial liabilities designated at fair value through profit or loss	-
Other financial liabilities	-
Financial liabilities measured at amortised cost	724.626.784
Deposits	723.081.107
Other financial liabilities	1.545.677
Provisions	1.807.585
Pending legal issues and tax litigation	1.365.270
Commitments and guarantees given	442.315
Tax liabilities	1.367.969
Current tax liabilities	1.367.969
Deferred tax liabilities	-
Other liabilities	8.315.006
TOTAL LIABILITIES	736.117.344



1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity	30 September 2025
Capital	42.000.000
Paid up capital	42.000.000
Accumulated other comprehensive income	(485.621)
Items that will not be reclassified to profit and loss	1.084.414
<i>Actuarial gains or loss on defined benefit pension plans</i>	1.084.414
Items that may be reclassified to profit and loss	(1.570.035)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	(1.570.035)
Retained earnings	50.362.051
Other reserves	10.275.039
Other	10.275.039
Profit or loss attributable to Owners of the parent	3.237.962
TOTAL EQUITY	105.389.431
TOTAL EQUITY AND TOTAL LIABILITIES	841.506.775

2. Statement of profit or loss

	30 September 2025
Interest income	28.621.160
Financial assets at fair value through other comprehensive income	4.495.568
Financial assets at amortised cost	24.125.592
(Interest expense)	(15.225.039)
(Financial liabilities measured at amortised cost)	(15.182.290)
(Other liabilities)	(42.749)
(Interest expense on assets)	-
Dividend income	-
Non-trading financial assets mandatorily at fair value through profit or loss	-
Fee and commission income	2.813.682
(Fee and commission Expenses)	(419.628)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	131.084
Financial assets at fair value through other comprehensive income	12.893
Financial assets at amortised cost	118.191
Exchange differences [gain or (-) loss], net	1.341.670
Other operating income	493.048
(Other operating Expenses)	(1.778.781)
TOTAL OPERATING INCOME, NET	15.977.197
(Administrative Expenses)	(10.955.827)
(Staff Expenses)	(5.899.963)
(Other administrative Expenses)	(4.835.340)
(Cash contributions to resolution funds and deposit guarantee schemes)	(220.524)
(Depreciation)	(1.901.382)
(Property, Plant and Equipment)	(714.275)
(Other intangible assets)	(1.187.107)
(Provisions or (-) reversal of provisions)	225.864
(Commitments and guarantees given)	208.744
(Other provisions)	17.120
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	(1.333.368)
(Financial assets at fair value through other comprehensive income)	-168.802,86
(Financial assets at amortised cost)	(1.164.565)
(Impairment or (-) reversal of impairment on non-financial assets)	-
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	4.679.219
(Tax Expenses or (-) income related to profit or loss from continuing operations)	1.441.257
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	3.237.962
PROFIT OR (-) LOSS FOR THE YEAR	3.237.962