



1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets	31 March 2026
Cash, cash balances at central banks and other demand deposits	126 005 484
Cash on hand	177 128
Cash balances at central banks	86 569 036
Other demand deposits	39 259 320
Financial assets at fair value through other comprehensive income	86 591 848
Debt securities	86 591 848
Financial assets at amortised cost	594 397 488
Debt securities	116 997 148
Loans and advances	477 400 340
Tangible assets	2 491 017
Property, plant and equipment	2 491 017
Intangible assets	1 842 299
Other intangible assets	1 842 299
Tax assets	895 238
Deferred tax assets	895 238
Other assets	983 824
TOTAL ASSETS	813 207 198



1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities	31 March 2026
Financial liabilities measured at amortised cost	697 493 759
Deposits	696 108 209
Other financial liabilities	1 385 550
Provisions	1 886 422
Pending legal issues and tax litigation	1 502 435
Commitments and guarantees given	383 988
Tax liabilities	685 560
Current tax liabilities	685 560
Other liabilities	6 441 347
TOTAL LIABILITIES	706 507 088



1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity	31 March 2026
Capital	42 000 000
Paid up capital	42 000 000
Accumulated other comprehensive income	(620 210)
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	(2 078 492)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	(2 078 492)
Retained earnings	54 379 677
Other reserves	10 275 039
Other	10 275 039
Profit or loss attributable to Owners of the parent	665 603
TOTAL EQUITY	106 700 110
TOTAL EQUITY AND TOTAL LIABILITIES	813 207 198

2. Statement of profit or loss

	31 March 2026
Interest income	8 628 033
Financial assets at fair value through other comprehensive income	1 460 913
Financial assets at amortised cost	7 167 120
(Interest expense)	(4 272 207)
(Financial liabilities measured at amortised cost)	(4 258 734)
(Other liabilities)	(13 472)
Fee and commission income	885 535
(Fee and commission Expenses)	(79 735)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	7 012
Financial assets at fair value through other comprehensive income	1 806
Financial assets at amortised cost	5 206
Exchange differences [gain or (-) loss], net	375 063
Other operating income	200 509
(Other operating Expenses)	(709 787)
TOTAL OPERATING INCOME, NET	5 034 425
(Administrative Expenses)	(3 433 429)
(Staff Expenses)	(2 123 139)
(Other administrative Expenses)	(1 210 921)
(Cash contributions to resolution funds and deposit guarantee schemes)	(99 370)
(Depreciation)	(695 972)
(Property, Plant and Equipment)	(280 083)
(Other intangible assets)	(415 889)
(Provisions or (-) reversal of provisions)	(59 950)
(Commitments and guarantees given)	10 903
(Other provisions)	(70 852)
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	(79 375)
(Financial assets at fair value through other comprehensive income)	(5 737)
(Financial assets at amortised cost)	(73 639)
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	924 449
(Tax Expenses or (-) income related to profit or loss from continuing operations)	258 846
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	665 603
PROFIT OR (-) LOSS FOR THE YEAR	665 603