



1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets	31 March 2025
Cash, cash balances at central banks and other demand deposits	205.579.868
Cash on hand	149.065
Cash balances at central banks	164.095.402
Other demand deposits	41.335.401
Non-trading financial assets mandatorily at fair value through profit or loss	126.162
Debt securities	126.162
Financial assets at fair value through other comprehensive income	73.055.849
Debt securities	73.055.849
Financial assets at amortised cost	587.287.232
Debt securities	126.263.729
Loans and advances	461.023.503
Tangible assets	2.477.837
Property, plant and equipment	2.477.837
Intangible assets	2.755.397
Other intangible assets	2.755.397
Tax assets	1.929.136
Current tax assets	710.562
Deferred tax assets	1.218.574
Other assets	2.695.368
TOTAL ASSETS	875.906.850



1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities	31 March 2025
Financial liabilities measured at amortised cost	768.083.577
Deposits	766.612.397
Other financial liabilities	1.471.179
Provisions	1.930.727
Pending legal issues and tax litigation	1.382.389
Commitments and guarantees given	548.337
Tax liabilities	233.866
Current tax liabilities	233.866
Other liabilities	3.111.268
TOTAL LIABILITIES	773.359.437



1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity	31 March 2025
Capital	42.000.000
Paid up capital	42.000.000
Accumulated other comprehensive income	(618.839)
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	(1.703.253)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	<i>(1.703.253)</i>
Retained earnings	50.362.051
Other reserves	10.275.039
Other	10.275.039
Profit or loss attributable to Owners of the parent	529.161
TOTAL EQUITY	102.547.412
TOTAL EQUITY AND TOTAL LIABILITIES	875.906.850

2. Statement of profit or loss

	31 March 2025
Interest income	9.618.365
Financial assets at fair value through other comprehensive income	1.481.444
Financial assets at amortised cost	8.136.921
(Interest expense)	(5.271.428)
(Financial liabilities measured at amortised cost)	(5.258.305)
(Other liabilities)	(13.123)
Fee and commission income	795.755
(Fee and commission Expenses)	(168.950)
Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	99.433
Financial assets at fair value through other comprehensive income	3.598
Financial assets at amortised cost	95.835
Exchange differences [gain or (-) loss], net	366.068
Other operating income	107.460
(Other operating Expenses)	(729.953)
TOTAL OPERATING INCOME, NET	4.816.751
(Administrative Expenses)	(3.604.833)
(Staff Expenses)	(1.914.136)
(Other administrative Expenses)	(1.489.883)
(Cash contributions to resolution funds and deposit guarantee schemes)	(200.814)
(Depreciation)	(599.180)
(Property, Plant and Equipment)	(222.818)
(Other intangible assets)	(376.361)
(Provisions or (-) reversal of provisions)	102.722
(Commitments and guarantees given)	102.722
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	(47.567)
(Financial assets at fair value through other comprehensive income)	(10.800)
(Financial assets at amortised cost)	(36.767)
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	763.027
(Tax Expenses or (-) income related to profit or loss from continuing operations)	233.866
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	529.161
PROFIT OR (-) LOSS FOR THE YEAR	529.161