

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

	30 Jun 2018
Cash, cash balances at central banks and other demand deposits	309.222.674
Cash on hand	187.878
Cash balances at central banks	157.001.045
Other demand deposits	152.033.750
Non-trading financial assets mandatorily at fair value through profit or loss	1.616.773
Equity instruments	1.454.478
Debt securities	162.295
Financial assets designated at fair value through profit or loss	200.808
Equity instruments	200.808
Financial assets at fair value through other comprehensive income	186.641.975
Debt securities	186.641.975
Financial assets at amortised cost	598.657.380
Debt securities	37.537.286
Loans and advances	561.120.094
Investments in subsidiaries, joint ventures and associates	948.469
Tangible assets	841.871
Property, plant and equipment	841.871
Intangible assets	453.554
Other intangible assets	453.554
Tax assets	844.060
Deferred tax assets	844.060
Other assets	1.269.278
TOTAL ASSETS	1.100.696.841

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1.2 Liabilities

	30 Jun 2018
Financial liabilities designated at fair value through profit or loss	200.808
Other financial liabilities	200.808
Financial liabilities measured at amortised cost	1.010.502.420
Deposits	1.010.502.420
Provisions	2.698.707
Pending legal issues and tax litigation	2.445.196
Commitments and guarantees given	253.511
Tax liabilities	817.092
Current tax liabilities	801.773
Deferred tax liabilities	15.318
Other liabilities	7.187.072
TOTAL LIABILITIES	1.021.406.099

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1.3 Equity

	30 Jun 2018
Capital	40.000.000
Paid up capital	40.000.000
Accumulated other comprehensive income	(333.664)
Items that will not be reclassified to profit and loss	(426.486)
<i>Actuarial gains or loss on defined benefit pension plans</i>	(426.486)
Items that may be reclassified to profit and loss	92.822
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	92.822
Retained earnings	37.783.740
Revaluation reserves	(15.318)
Profit or loss attributable to Owners of the parent	1.855.984
TOTAL EQUITY	79.290.742
TOTAL EQUITY AND TOTAL LIABILITIES	1.100.696.841