

## **1. Balance Sheet Statement [Statement of Financial Position]**

### **1.1 Assets**

	<b>31 Mar 2018</b>
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>149.517.736</b>
Cash on hand	161.913
Cash balances at central banks	47.262.764
Other demand deposits	102.093.060
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>1.588.055</b>
Equity instruments	1.433.095
Debt securities	154.959
<b>Financial assets designated at fair value through profit or loss</b>	<b>208.685</b>
Equity instruments	208.685
<b>Financial assets at fair value through other comprehensive income</b>	<b>198.950.598</b>
Debt securities	198.950.598
<b>Financial assets at amortised cost</b>	<b>488.143.247</b>
Debt securities	20.253.580
Loans and advances	467.889.667
<b>Investments in subsidiaries, joint ventures and associates</b>	<b>948.469</b>
<b>Tangible assets</b>	<b>88.095</b>
Property, plant and equipment	88.095
<b>Intangible assets</b>	<b>449.350</b>
Other intangible assets	449.350
<b>Tax assets</b>	<b>1.421.256</b>
Deferred tax assets	1.421.256
<b>Other assets</b>	<b>2.337.228</b>
<b>TOTAL ASSETS</b>	<b>843.652.719</b>

## **1. Balance Sheet Statement [Statement of Financial Position]**

### **1.2 Liabilities**

	<b>31 Mar 2018</b>
<b>Financial liabilities designated at fair value through profit or loss</b>	<b>208.685</b>
Other financial liabilities	208.685
<b>Financial liabilities measured at amortised cost</b>	<b>759.415.018</b>
Deposits	759.415.018
<b>Provisions</b>	<b>2.718.666</b>
Pending legal issues and tax litigation	2.393.000
Commitments and guarantees given	325.666
<b>Tax liabilities</b>	<b>1.342.941</b>
Current tax liabilities	1.309.847
Deferred tax liabilities	33.094
<b>Other liabilities</b>	<b>1.372.960</b>
<b>TOTAL LIABILITIES</b>	<b>765.058.269</b>
<b>Capital</b>	<b>40.000.000</b>
Paid up capital	40.000.000
<b>Accumulated other comprehensive income</b>	<b>(97.688)</b>
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	328.797
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	328.797
<b>Retained earnings</b>	37.747.372
<b>Revaluation reserves</b>	(33.093)
<b>Profit or loss attributable to Owners of the parent</b>	977.859
<b>TOTAL EQUITY</b>	<b>78.594.450</b>
<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>843.652.719</b>

## 1. Balance Sheet Statement [Statement of Financial Position]

### 1.3 Equity

	31 Mar 2018
<b>Capital</b>	<b>40.000.000</b>
Paid up capital	40.000.000
<b>Accumulated other comprehensive income</b>	<b>(97.688)</b>
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	328.797
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	328.797
<b>Retained earnings</b>	37.747.372
<b>Revaluation reserves</b>	(33.093)
<b>Profit or loss attributable to Owners of the parent</b>	977.859
<b>TOTAL EQUITY</b>	<b>78.594.450</b>
<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>843.652.719</b>