

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

### 1.1 Assets

	30 Sep 2018
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>143.568.085</b>
Cash on hand	197.028
Cash balances at central banks	78.349.604
Other demand deposits	65.021.453
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>1.632.879</b>
Equity instruments	1.468.752
Debt securities	164.127
<b>Financial assets designated at fair value through profit or loss</b>	<b>223.291</b>
Equity instruments	223.291
<b>Financial assets at fair value through other comprehensive income</b>	<b>213.852.158</b>
Debt securities	213.852.158
<b>Financial assets at amortised cost</b>	<b>743.298.401</b>
Debt securities	28.396.645
Loans and advances	714.901.757
<b>Investments in subsidiaries, joint ventures and associates</b>	<b>948.469</b>
<b>Tangible assets</b>	<b>1.179.758</b>
Property, plant and equipment	1.179.758
<b>Intangible assets</b>	<b>404.823</b>
Other intangible assets	404.823
<b>Tax assets</b>	<b>844.060</b>
Deferred tax assets	844.060
<b>Other assets</b>	<b>1.429.725</b>
<b>TOTAL ASSETS</b>	<b>1.107.381.648</b>

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### 1.2 Liabilities

	30 Sep 2018
<b>Financial liabilities designated at fair value through profit or loss</b>	<b>223.291</b>
Other financial liabilities	223.291
<b>Financial liabilities measured at amortised cost</b>	<b>1.018.869.530</b>
Deposits	1.018.869.530
<b>Provisions</b>	<b>3.215.523</b>
Pending legal issues and tax litigation	3.024.508
Commitments and guarantees given	191.015
<b>Tax liabilities</b>	<b>1.782.560</b>
Current tax liabilities	1.767.241
Deferred tax liabilities	15.318
<b>Other liabilities</b>	<b>2.901.086</b>
<b>TOTAL LIABILITIES</b>	<b>1.026.991.989</b>

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### **1.3 Equity**

	<b>30 Sep 2018</b>
<b>Capital</b>	<b>40.000.000</b>
Paid up capital	40.000.000
<b>Accumulated other comprehensive income</b>	<b>(509.282)</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	(82.796)
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	(82.796)
<b>Retained earnings</b>	30.584.793
<b>Revaluation reserves</b>	-
<b>Other reserves</b>	7.198.947
Other	7.198.947
<b>Profit or loss attributable to Owners of the parent</b>	3.115.201
<b>TOTAL EQUITY</b>	<b>80.389.659</b>
<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>1.107.381.648</b>