

BALANCE SHEET

	ASSETS	31/12/23	31/12/22
10	CASH AND CASH EQUIVALENTS	546.462.831	281.078.303
20	FINANCIAL ASSETS MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS	27.670.429	28.896.420
	a) financial assets held for trading	2.076.453	5.466.443
	c) other financial assets mandatorily measured at fair value	25.593.976	23.429.977
30	FINANCIAL ASSETS MEASURED AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME	834.573.067	819.095.763
40	FINANCIAL ASSETS MEASURED AT AMORTISED COST	3.390.728.598	3.266.291.721
	a) due from banks	237.518.083	241.222.490
	b) loans to customers	3.153.210.515	3.025.069.231
50	HEDGING DERIVATIVES	11.347.394	16.314.888
	EQUITY INVESTMENTS	4.849.565	250.000
80	PROPERTY, PLANT AND EQUIPMENT	82.173.047	69.135.135
90	INTANGIBLE ASSETS	439.247	271.090
100	TAX ASSETS	10.638.403	18.245.134
	a) current	1.286.064	1.306.170
	b) deferred	9.352.339	16.938.964
120	OTHER ASSETS	135.020.464	89.226.840
	TOTAL ASSETS	5.043.903.045	4.588.805.294

	LIABILITIES AND SHAREHOLDERS' EQUITY	31/12/23	31/12/22
10	FINANCIAL LIABILITIES MEASURED AT AMORTISED COST	4.570.538.297	4.242.363.408
	a) due to banks	9.465.106	43.997.174
	b) due to customers	4.546.007.444	4.180.477.915
	c) securities issued	15.065.747	17.888.319
20	FINANCIAL LIABILITIES HELD FOR TRADING	423.313	518.965
40	HEDGING DERIVATIVES	428.948	-
60	TAX LIABILITIES a) current b) deferred	22.958.708 22.114.996 843.712	3.470.692 2.954.889 515.803
80	OTHER LIABILITIES	90.142.667	71.605.200
90	EMPLOYEE TERMINATION INDEMNITIES	2.413.803	2.313.315
100	ALLOWANCES FOR RISKS AND CHARGES a) commitments and guarantees given c) other allowances for risks and charges	3.187.897 269.182 2.918.715	2.584.863 237.385 2.347.478
110	VALUATION RESERVES	1.643.879	(15.966.497)
140	RESERVES	124.620.223	98.131.976
150	SHARE PREMIUM RESERVE	93.828	91.367
160	SHARE CAPITAL	150.000.000	150.000.000
170	TREASURY SHARES (-)	(3.139.499)	(1.347.091)
180	NET INCOME (LOSS)	80.590.981	35.039.096
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5.043.903.045	4.588.805.294



INCOME STATEMENT

10 INTEREST AND SIMILAR INCOME 53.058.613 10 INTEREST AND SIMILAR INCOME 53.058.613 10 INTEREST AND SIMILAR EXPENSE 162.918.6174 10 INTEREST AND SIMILAR INCOME 66.160.278 10 FEE AND COMMISSION INCOME 66.160.278 10 FEE AND COMMISSION INCOME 63.021.785 10 NET FEE AND COMMISSION INCOME 63.021.780 10 NET FEE AND COMMISSION INCOME 63.021.740 10 NET FEE AND COMMISSION INCOME 63.021.740 10 NET FEE AND COMMISSION INCOME 54.08.395 10 PROFITS (LOSSES) ON TRADING (66.06.059) 10 PROFITS (LOSSES) ON TRADING 167.73.89 10 PROFITS (LOSSES) ON TRADING 1.037.302 10 PROFITS (LOSSES) ON TRADING INCOME 1.27.97 183 10 PROFITS (LOSSES) ON THER FINANCIAL ASSETS AND LIABILITIES MEASURED AT 1.334.211 10 PROFITS (LOSSES) ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT 1.34.211 10 PROFITS (LOSSES) ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT 1.34.211			24/42/22	31/12/22
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Internet Internet 30 INTEREST MARGIN 120 243 736 44 227 350 44 FEE AND COMMISSION INCOME 66 160 278 63 3827 535 50 FEE AND COMMISSION INCOME 63 061 410 66 617 523 70 DIVIDEND AND SIMLAR INCOME 63 061 410 66 81 60 278 80 PROFTS (LOSSES) ON TRADING 4 87 389 5 .091 270 90 FAIR VALUE ADJUSTMENTS IN HEDGE ACCOUNTING (860 606) 1 .037 342 100 PROFTS (LOSSES) ON DISPOSAL OR REPURCHASE OF: a) financial assets measured at monited cost b) financial assets measured at monited cost b) financial assets measured at monited cost b) domer financial assets measured at fair value 563 321 1 334 211 102 DESS (LOSSES) ON DIFRE FINANCIAL ASSETS AND LIABILITIES MEASURED AT financial assets measured at fair value 104 334 221 1 502 566 103 NET INSERST AND OTHER BANKING INCOME 194 398 6.721 1177 15 933 (56 571) (127 08 42) (27 04 420 (57 01 10 571 50 10 50 00 10 10 10 10 10 10 10 10 10 10 10 10	10			
40 FEE AND COMMISSION INCOME 66,160.278 63,827,535 50 FEE AND COMMISSION INCOME 63,061,410 63,061,410 60,017,523 50 NET FEE AND COMMISSION INCOME 63,061,410 63,061,410 60,017,523 70 DIVIDEND AND SIMLAR INCOME 5,408,395 2,862,903 80 PROFITS (LOSSES) ON TRADING 4,675,389 5,091,270 90 FAIR VALUE ADJUSTMENTS IN HEDGE ACCOUNTING (606,050) 1,037,342 100 PROFITS (LOSSES) ON DISPOSAL OR REPURCHASE OF: a) financial assets measured at more through other comprehensive income 715,282 1,081,809 110 FAIR VALUE HADOUGH PROFIT OR LOSS (LOSSES) ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT 334,211 502,566 120 NET LOSSES/RECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at amortsed cost (5,164,8239) (2,706,433) (2,706,433) (2,706,433) (2,706,433) (2,708,433) (2,706,433) (2,706,433) (2,706,433) (2,706,433) (2,706,433) (2,706,433) (2,706,433) (2,706,433) (2,706,433) (2,706,433) (2,706,433) (2,706,433) (2,703,435) <	20	INTEREST AND SIMILAR EXPENSE	(43.246.787)	(7.780.263)
50 FEE AND COMMISSION EXPENSE (3.08.868) (3.01.012) 50 RET FEE AND COMMISSION INCOME 63.061.410 68.877.823 70 DIVIDEND AND SIMLAR INCOME 5.408.395 2.862.903 80 PROFITS (LOSSES) ON TRAINING 4.675.389 5.091.270 90 FAIR VALUE ADJUSTMENTS IN HEDGE ACCOUNTING (606.060) 1.037.342 100 PROFITS (LOSSES) ON DISPOSAL OR REPURCHASE OF: a) financial assets measured at morule through other comprehensive income 715.202 71.081.608 110 FAIR VALUE THROUGH PROFIT OR LOSS b) other financial assets manufatority measured at fair value through other comprehensive income 715.202 1.07.710 110 FAIR VALUE THROUGH PROFIT OR LOSS b) other financial assets manufatority measured at fair value through other comprehensive income 1.94.396.274 1.17.715.933 110 FAIR VALUE THROUGH PROFIT OR LOSS b) other financial assets measured at amortised oct 1.08.176.928) (2.766.428) 1120 NET LOSSES/RECOVERIES FOR CREDIT RISK ASSOCIATED WITH: a) financial assets measured at amortised oct 1.17.715.933 (2.766.428) 110 PAIC TIS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.63.97)	30	INTEREST MARGIN	120.243.736	45.275.350
International International 60 NET FEE AND COMMISSION INCOME 63.061.410 70 DIVIDEND AND SIMILAR INCOME 5.408.395 2.862.903 80 PROFITS (LOSSES) ON TRADING 6.608.090 1.037.342 90 FAIR VALUE ADJUSTMENTS IN HEDGE ACCOUNTING (606.090) 1.037.342 90 PROFITS (LOSSES) ON DISPOSAL OR REPURCHASE OF: a) financial assets measured at fair value through other comprehensive income 1.279.183 2.128.370 91 PROFITS (LOSSES) ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS 334.211 502.566 120 NET INTEREST AND OTHER BANKING INCOME 194.396.274 117.715.933 130 NET LOSSES/RECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at fair value (5.168.228) (2.703.455) 140 PROFITS (LOSSES) ON CHARGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 140 PROFITS (LOSSES) ON CHARGES IN CONTRACTS (70.540.84) (32.456.851) 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS (31.851.72) (31.786) (270.450.84) 150 NET INCOME FROM BANKING ACTIVITIES 1.	40	FEE AND COMMISSION INCOME	66.160.278	63.827.535
70 DIVIDEND AND SIMILAR INCOME 5.408.395 2.862.903 80 PROFITS (LOSSES) ON TRADING 4.675.389 5.001.270 90 FAIR VALUE ADJUSTMENTS IN HEDGE ACCOUNTING (606.050) 1.037.342 100 PROFITS (LOSSES) ON DISPOSAL OR REPURCHASE OF: a) financial assets measured at fair value through other comprehensive income 1.279.183 2.128.970 110 PROFITS (LOSSES) ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT PAIR VALUE THREEST AND OTHER BANKING INCOME 1.943.9211 502.566 120 INET LOSSESS ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT pair interaction assets measured at fair value 334.211 502.566 130 INET LOSSESRECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at fair value (5.168.228) (2.703.456) 130 INET LOSSESRECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at fair value (5.168.228) (2.704.456) 140 PROFITS (LOSSES) ON CHANGES IN COMTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 140 PROFITS (LOSSES) ON CHANGES IN COMTRACTS 114.915.570 (31.628) 100 NET INCOME FROM BANKING ACTIVITIES 189.342.211 114.915.570 160	50	FEE AND COMMISSION EXPENSE	(3.098.868)	(3.010.012)
80 PROFITS (LOSSES) ON TRADING 4.675.389 5.091.270 90 FAIR VALUE ADJUSTMENTS IN HEDGE ACCOUNTING (606.050) 1.037.342 100 PROFITS (LOSSES) ON DISPOSAL OR REPURCHASE OF: a) financial assets measured at amotised cost b) financial assets measured at amotised cost 1.371.83 2.128.979 110 PROFITS (LOSSES) ON DISPOSAL OR REPURCHASE OF: a) financial assets measured at amotised cost 334.211 502.566 120 NET INTEREST (LOSSES) ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS 334.211 502.566 120 NET INTEREST AND OTHER BANKING INCOME 114.398.0274 117.715.933 130 NET LOSSES/RECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at fair value through other comprehensive income (5.168.228) (2.700.426) 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 164 ADMINISTRATIVE EXPENSES: a) other administrative expenses (31.856.500) (31.285.601) 150 NET PROVISIONS FOR RISKS AND CHARGES a) a) other administrative expenses (31.786) (31.980.000)	60	NET FEE AND COMMISSION INCOME	63.061.410	60.817.523
90 FAIR VALUE ADJUSTIMENTS IN HEDGE ACCOUNTING (606.00) 1.037.342 100 PROFITS (LOSSES) ON DISPOSAL OR REPURCHASE OF: e) financial assets measured at fair value through other comprehensive income 1.279.183 2.128.979 110 PROFITS (LOSSES) ON DISPOSAL OR REPURCHASE OF: e) financial assets measured at fair value divolut of ther comprehensive income 334.211 502.566 110 FAIR VALUE THROUGH PROFIT OR LOSS 334.211 502.566 120 NET INTEREST AND OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS 11.771.59.33 130 NET LOSSES/RECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: e) financial assets measured at anorised cost 11.88.92.241 11.771.59.33 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 150 NET INCOME FROM BANKING INCONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 160 ADMINISTRATIVE EXPENSES: e) other administrative expenses (78.43.68.80) (79.43.86.851) (79.40.84) (31.285.801) 170 NET PROVISIONS FOR RISK AND CHARGES e) other administrative expenses 89.719 (31.786) (31.95.801) (31.95.801) 180 NET ADJUSTMENTS TO / RECOVERIES ON INFOPERTY AND EQUIPMENT (5.168.061) (31	70	DIVIDEND AND SIMILAR INCOME	5.408.395	2.862.903
100 PROFITS (LOSSES) ON DISPOSAL OR REPURCHASE OF: a) financial assets measured at amoritised cost b) financial assets measured at amoritised cost b) financial assets measured at fair value through other comprehensive income 1.279.183 563.921 1.281.809 1.047.170 110 PROFITS (LOSSES) ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS b) other financial assets mandatonity measured at fair value 334.211 502.566 120 NET INTEREST AND OTHER BANKING INCOME 194.396.274 117.716.933 130 NET LOSSES/RECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at fair value through other comprehensive income 16.514.335 (2.703.855) (2.703.855) 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (33.8517) 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (33.8517) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 160 ADMINISTRATIVE EXPENSES: a) commitments and guarantees given b) other net provisions (73.16.850) (31.756) (31.756) (31.285.801) 170 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (51.68.24) (31.265.807) (31.626) (31.265.807) 180 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS	80	PROFITS (LOSSES) ON TRADING	4.675.389	5.091.270
a) financial assets measured at amortised cost 563.921 1.081.809 b) financial assets measured at laiv value through other comprehensive income 715.262 1.047.170 110 PROFITS (LOSSES) ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT 334.211 502.566 120 NET INTEREST AND OTHER BIANKING INCOME 194.396.274 1.177.15.933 131 NET LOSSES/RECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at fair value through other comprehensive income 16.5164.339 (2.760.426) 140 PROFITS (LOSSES) ON OTHARB EINKING ACTIVITIES 189.342.281 114.919.570 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.837) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 160 ADMINISTRATIVE EXPENSES: a) personnel expenses (78.316.850) (31.288.801) (31.288.801) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given a) commitments and guarantees given b) other net provisions (31.780) (31.288.601) 190 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (51.80.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANG	90	FAIR VALUE ADJUSTMENTS IN HEDGE ACCOUNTING	(606.050)	1.037.342
a) financial assets measured at amortised cost 563.921 1.081.809 b) financial assets measured at laiv value through other comprehensive income 715.262 1.047.170 110 PROFITS (LOSSES) ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT 334.211 502.566 120 NET INTEREST AND OTHER BIANKING INCOME 194.396.274 1.177.15.933 131 NET LOSSES/RECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at fair value through other comprehensive income 16.5164.339 (2.760.426) 140 PROFITS (LOSSES) ON OTHARB EINKING ACTIVITIES 189.342.281 114.919.570 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.837) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 160 ADMINISTRATIVE EXPENSES: a) personnel expenses (78.316.850) (31.288.801) (31.288.801) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given a) commitments and guarantees given b) other net provisions (31.780) (31.288.601) 190 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (51.80.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANG	100	PROFITS (LOSSES) ON DISPOSAL OR REPURCHASE OF:	1.279.183	2.128.979
b) financial assets measured at fair value through other comprehensive income 715.262 1.047.170 110 PROFITS (LOSSES) ON OTHER FINANCIAL ASSETS AND LIABILITIES MEASURED AT b) other financial assets mandatonity measured at fair value \$334.211 \$502.566 120 NET INTEREST AND OTHER BANKING INCOME 194.396.274 117.715.933 130 NET LOSSES/RECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at amortised cost b) financial assets measured at amortised cost b) financial assets measured at amortised cost b) financial assets measured at fair value through other comprehensive income 100.342 (2.703.855) (35.657) 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 160 ADMINISTRATIVE EXPENSES: a) other administrative expenses (78.16.68) (31.295.801) (37.962) (31.295.801) 170 NET EROWISIONS FOR RISKS AND CHARGES a) other net provisions 89.719 (31.796) (31.976) (37.962) (31.976.291 (31.9970) 180 NET ADJUSTMENTS TO / RECOVERIES ON NPOPERTY AND EQUIPMENT (5.168.240 (200.656) (200.656) (31.9970) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (36.394.022) (21.66.807 (21.66.801)		. ,		
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b) other financial assets mandatorily measured at fair value 334.211 502.566 120 NET INTEREST AND OTHER BANKING INCOME 194.396.274 1117.115.933 130 NET LOSSES/RECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at amoritised cost b) financial assets measured at fair value through other comprehensive income (5.154.335) (5.168.228) 13.893 (2.703.855) (2.703.855) (56.571) 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 1114.919.570 160 ADMINISTRATIVE EXPENSES: a) personnel expenses (78.316.850) (70.640.844) (31.28.851.72) (37.452.084) (31.28.951.72) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (31.796) (21.515 (31.99.00) (21.515 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.18.063) (4.896.651) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) (200.056) 210 OPERATING EXPENSES (INCOME) (12.31.21.226 12.165.807 210 OPERATING EXPENSES (INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS (31.639.819 </td <td>110</td> <td></td> <td>224.214</td> <td>500 566</td>	110		224.214	500 566
130 NET LOSSES/RECOVERIES FOR CREDIT RISKS ASSOCIATED WITH: a) financial assets measured at amortised cost b) financial assets measured at fair value through other comprehensive income (5.168.229) 13.893 (2.760.426) (2.703.855) (56.571) 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 160 ADMINISTRATIVE EXPENSES: a) personnel expenses (78.316.850) (44.461.678) (38.95.172) (70.540.884) (39.245.084) (31.295.801) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other administrative expenses 89.719 (31.796) (31.295.801) (31.970) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.168.636) (48.96.651) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) 200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (38.000) (31.941.912.912.91 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (38.000) (38.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS (36.939.838) (16.037.156) <	110			
a) financial assets measured at amortised cost b) financial assets measured at fair value through other comprehensive income (5.168.228) 13.893 (2.703.855) (56.571) 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 160 ADMINISTRATIVE EXPENSES: a) personnel expenses b) other administrative expenses (78.316.850) (73.385.172) (70.540.884) (33.295.001) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (31.796) (31.796) (31.976) 180 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) (200 0 THER OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS (38.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS 117.503.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.166) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	120	NET INTEREST AND OTHER BANKING INCOME	194.396.274	117.715.933
a) financial assets measured at amortised cost b) financial assets measured at fair value through other comprehensive income (5.168.228) 13.893 (2.703.855) (56.571) 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 160 ADMINISTRATIVE EXPENSES: a) personnel expenses b) other administrative expenses (78.316.850) (73.385.172) (70.540.884) (33.295.001) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (31.796) (31.796) (31.976) 180 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) (200 0 THER OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS (38.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS 117.503.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.166) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096				
b) financial assets measured at fair value through other comprehensive income 13.893 (56.571) 140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 160 ADMINISTRATIVE EXPENSES: a) personnel expenses (76.316.850) (33.855.172) (39.245.084) (31.295.801) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (31.796) (371.628) (31.996) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.16.864) (32.45.807) (200.656) 190 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.496.651) (200.656) 200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.21.265 210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (38.93.818) (16.037.156) 250 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (36.939.838) (16.037.156) 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS (36.939.838) (16.037.156)	130			, ,
140 PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION 100.342 (35.937) 150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 160 ADMINISTRATIVE EXPENSES: a) personnel expenses b) other administrative expenses (70.540.884) (39.245.084) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (31.976) (31.955.07) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) (31.970) 180 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) 200 OTHER OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) (380.000) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (36.939.838) (16.037.156) 280 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096		·, · · · · · · · · · · · · · · · · · ·		(2.703.855)
150 NET INCOME FROM BANKING ACTIVITIES 189.342.281 114.919.570 160 ADMINISTRATIVE EXPENSES: a) personnel expenses b) other administrative expenses (78.316.850) (33.855.172) (78.316.850) (33.855.172) (77.540.884) (39.245.084) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (31.796) (31.796) (21.558) (31.970) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.168.636) (200 OTHER OPERATING EXPENSES (4.896.651) 210 OPERATING EXPENSES (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (INCOME) (38.0000) (38.0000) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) 694 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096		b) financial assets measured at fair value through other comprehensive income	13.893	(56.571)
160 ADMINISTRATIVE EXPENSES: a) personnel expenses b) other administrative expenses (78.316.850) (44.461.678) (33.245.084) (33.855.172) (70.540.884) (39.245.084) (31.295.801) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (31.796) 121.515 (371.628) (319.970) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) (200.656) 200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) 230.694 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS (36.939.838) (16.037.156) 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	140	PROFITS (LOSSES) ON CHANGES IN CONTRACTS WITHOUT DERECOGNITION	100.342	(35.937)
a) personnel expenses (44.461.678) (39.245.084) b) other administrative expenses (31.295.801) (31.295.801) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (371.628) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) 200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) 11.503 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS (38.000) 11.503 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	150	NET INCOME FROM BANKING ACTIVITIES	189.342.281	114.919.570
a) personnel expenses (44.461.678) (39.245.084) b) other administrative expenses (31.295.801) (31.295.801) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (371.628) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) 200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) 11.503 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS (38.000) 11.503 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	160		(79.046.850)	(70 540 994)
b) other administrative expenses (33.855.172) (31.295.801) 170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (31.796) (31.796) (31.9970) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) 200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) 694 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	160			
170 NET PROVISIONS FOR RISKS AND CHARGES a) commitments and guarantees given b) other net provisions 89.719 (31.796) 121.515 (371.628) (31.970) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) 200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) 11.503 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS 11.503 694 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096				
a) commitments and guarantees given (31.796) (51.658) b) other net provisions (31.997) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) 200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) (380.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS (380.000) 694 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096			(33.003.172)	(31.233.001)
b) other net provisions 121.515 (319.970) 180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) 200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) (380.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS (380.000) 694 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	170	NET PROVISIONS FOR RISKS AND CHARGES	89.719	(371.628)
180 NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT (5.180.636) (4.896.651) 190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656) 200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) (380.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS (380.000) 694 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096		a) commitments and guarantees given	(31.796)	(51.658)
190 NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS (356.424) (200.656)		b) other net provisions	121.515	(319.970)
200 OTHER OPERATING EXPENSE (INCOME) 12.321.226 12.165.807 210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) (380.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS (380.000) 694 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	180	NET ADJUSTMENTS TO / RECOVERIES ON PROPERTY AND EQUIPMENT	(5.180.636)	(4.896.651)
210 OPERATING EXPENSES (71.442.965) (63.844.012) 220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) (380.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS 11.503 694 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	190	NET ADJUSTMENTS TO / RECOVERIES ON INTANGIBLE ASSETS	(356.424)	(200.656)
220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS 11.503 694 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	200	OTHER OPERATING EXPENSE (INCOME)	12.321.226	12.165.807
220 PROFITS (LOSSES) FROM EQUITY INVESTMENTS (380.000) 250 PROFITS (LOSSES) ON DISPOSAL OF INVESTMENTS 11.503 694 260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	210	OPERATING EXPENSES	(71.442.965)	(63.844.012)
260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096				
260 INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 117.530.819 51.076.252 270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	250	PROFILE (1 OSSES) ON DISPOSAL OF INVESTMENTS	11 500	60.4
270 TAXES ON INCOME FROM CONTINUING OPERATIONS (36.939.838) (16.037.156) 280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	250	FROFILS (LUSSES) UN DISPUSAL OF INVESTMENTS	11.503	094
280 INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS 80.590.981 35.039.096	260	INCOME (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS	117.530.819	51.076.252
	270	TAXES ON INCOME FROM CONTINUING OPERATIONS	(36.939.838)	(16.037.156)
300 NET INCOME (LOSS) 80.590.981 35.039.096	280	INCOME (LOSS) AFTER TAX FROM CONTINUING OPERATIONS	80.590.981	35.039.096
	300	NET INCOME (LOSS)	80.590.981	35.039.096