

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

Table 1.1. Assets

position code		Carrying amount
A	B	1
010	Cash and cash equivalents	2,455,902,708.64
011	Cash on hand	475,497,473.63
012	Demand deposits and cash equivalents	1,980,405,235.01
020	Financial assets held for trading	0.00
021	Derivatives held for trading	0.00
022	Equity instruments	0.00
023	Debt securities	0.00
024	Loans and advances	0.00
030	Financial assets designated at fair value through profit or loss	0.00
031	Equity instruments	0.00
032	Debt securities	0.00
033	Loans and advances	0.00
040	Available-for-sale financial assets	9,341,808.52
041	Equity instruments	9,341,808.52
042	Debt securities	0.00
043	Loans and advances	0.00
050	Loans and receivables	2,469,986,799.30
051	Debt securities	
052	Mandatory minimum reserve regarding attracted funds in free convertible currency	262,913,640.48
053	Loans and advances	2,207,073,158.82
060	Held-to-maturity investments	852,995,861.02
061	Debt securities	852,995,861.02
062	Loans and advances	0.00
070	Derivatives - Hedge accounting	
071	Fair value hedges	
072	Cash flow hedges	
073	Hedges of a net investment in a foreign operation	
074	Portfolio Fair value hedge of interest rate risk	
075	Portfolio Cash flow hedge interest rate risk	
080	Fair value changes of the hedged items in portfolio hedge of interest rate risk	
090	Tangible assets	239,359,792.11
091	Property, Plant and Equipment	239,359,792.11
092	Investment property	0.00
100	Intangible assets	43,560,962.20
101	Goodwill	0.00
102	Other intangible assets	43,560,962.20
110	Investments in entities accounted for using the equity method	0.00
120	Tax assets	52,004,819.74
121	Current tax assets	5,215,929.74
122	Deferred tax assets	46,788,890.00
130	Assets under insurance and reinsurance contracts	
140	Other assets	48,332,174.06
150	Non-current assets and disposal groups classified as held for sale	461,037,443.04
151	Non-current assets taken into possession and held for sale	461,037,443.04
152	Non-current assets and disposal group, are classified as held for sale	0.00
160	Total assets	6,632,522,368.63

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Table 1.2. Liabilities

position code		Carrying amount
A	B	1
200	Financial liabilities held for trading	0.00
201	Derivatives held for trading	0.00
202	Short positions	0.00
203	Deposits	0.00
204	Debt securities issued	0.00
205	Other financial liabilities	0.00
210	Financial liabilities designated at fair value through profit or loss	0.00
211	Deposits	0.00
212	Debt securities issued	0.00
213	Other financial liabilities	0.00
220	Financial liabilities measured at amortised cost	5,621,100,548.78
221	Deposits	5,301,657,074.12
222	Debt securities issued	0.00
223	Other financial liabilities	319,443,474.66
230	Derivatives - Hedge accounting	
231	Fair value hedges	
232	Cash flow hedges	
233	Hedges of a net investment in a foreign operation	
234	Portfolio Fair value hedge of interest rate risk	
235	Portfolio Cash flow hedge interest rate risk	
240	Fair value changes of the hedged items in portfolio hedge of interest rate risk	
250	Provisions	9,569,532.86
251	Provisions for employee benefits	9,569,532.86
252	Restructuring	0.00
253	Pending legal issues and tax litigation	0.00
254	Loan commitments and guarantees	0.00
255	Other provisions	0.00
260	Tax liabilities	90,645,797.06
261	Current tax liabilities	1,126,722.06
262	Deferred tax liabilities	89,519,075.00
270	Liabilities under insurance and reinsurance contracts	
280	Other liabilities	57,458,106.24
290	Share capital repayable on demand	
300	Liabilities included in disposal groups classified as held for sale	0.00
310	Total liabilities	5,778,773,984.94

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Table 1.3. Equity

position code		Carrying amount
A	B	1
400	Issued capital	117,336,800.00
401	Paid in capital	117,336,800.00
402	Unpaid capital which has been called up	0.00
410	Share premium	0.00
420	Other Equity	0.00
421	Equity component of compound financial instruments	0.00
422	Other equity instruments	0.00
430	Revaluation reserves and other valuation differences	0.00
431	Tangible assets	0.00
432	Intangible assets	0.00
433	Hedge of net investments in foreign operations [effective portion]	
434	Foreign currency translation	
435	Cash flow hedges [effective portion]	
436	Available-for-sale financial assets	0.00
437	Non-current assets and disposal groups classified as held for sale	0.00
438	Share of other recognised income and expense of investments in entities accounted for using the equity method	
439	Other items	0.00
440	Reserves	736,411,583.69
441	Reserves (Accumulated losses) of investments in entities accounted for using the equity method	
442	Other reserves	736,411,583.69
450	(Treasury shares)	0.00
460	Profit (loss) attributable to equity holders of the parent	
470	(Interim dividends)	0.00
480	Minority interests [Non-controlling interests]	
481	Revaluation reserves and other valuation differences	
482	Other items	
490	Total equity	853,748,383.69
500	Total equity and total liabilities	6,632,522,368.63

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R. Pan