

| No.   | Assets:   | 31.3.2020   |
|---|---|---|
| 1.  |   | 114.863   |
| 2   | Cash and Deposit Accounts with Depository Financial assets at amortized cost  | 266.806   |
| 2.a.  | Loans and receivables from banks  | 30.047  |
| 2.b.  | Loans and receivables from clients  | 234.824   |
| 2.c.  | Securities  | 0   |
| 2.d.  | Other financial assets  | 1.935   |
|   | Financial assets at fair value through other comprehensive  |   |
| 3.  | income  | 124.803   |
| 3.a.  | Loans and receivables from banks  | 0   |
| 3.b.  | Loans and receivables from clients  | 0   |
| 3.c.  | Securities  | 124.803   |
| 3.d.  | Other financial assets  | 0   |
| 4.  | Financial assets held for trading   | 0   |
| 4.a.  | Loans and receivables from banks  | 0   |
| 4.b.  | Loans and receivables from clients  | 0   |
| 4.c.  | Securities  | 0   |
| 4.d.  | Other financial assets  | 0   |
|   | Financial assets at fair value through profit and loss, which are   |   |
| 5.  | not held for trading  | 0   |
| 5.a.  | Loans and receivables from banks  | 0   |
| 5.b.  | Loans and receivables from clients  | 0   |
| 5.c.  | Securities  | 0   |
| 5.d.  | Other financial assets  | 0   |
| 6.  | Derivatives that are kept for risk protection   | 0   |
| <u> </u>  | Changes in fair value items that are subject to risk protection   | •   |
| 7.  |   | 0   |
| <u> </u>  | Investments in associates, subsidiaries and joint ventures using  |   |
| 8.  | the equity method   | 5   |
| 9.  | Investment property   | 0   |
| 10.   | Property, plant and equipment   | 6.681   |
| 11.   | Intangible assets   | 1.920   |
| 12.   | Current tax assets  | 0   |
| 13.   | Deferred tax assets   | 25  |
|   | Fixed assets intended for sale and assets that are being  |   |
| 14.   | discontinued  | 0   |
| 15.   | Other assets  | 2.393   |
| 16.   | Total Assets  | 517.496   |
| 10.   | Liabilities:  | 011.400   |
| 47  | Financial liabilities at amortized cost   | 404 005   |
|   |   |   |
| 17.   |   |   |
| 17.a.   | Deposits from banks and central banks   | 1.150   |
| 17.a.<br>17.b.  | Deposits from banks and central banks<br>Client deposits  | 431.065<br>1.150<br>408.270   |
| 17.a.<br>17.b.<br>17.c.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings)   | 1.150<br>408.270<br>0   |
| 17.a.<br>17.b.<br>17.c.<br>17.d.  | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings)   | 1.150<br>408.270<br>0<br>21.599   |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities  | 1.150<br>408.270<br>0<br>21.599   |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.  | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities  | 1.150<br>408.270<br>0<br>21.599<br>0<br>45  |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.  | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading   | 1.150<br>408.270<br>0<br>21.599<br>0<br>45  |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks   | 1.150<br>408.270<br>0 21.599<br>0 45<br>0 0   |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.<br>18.a.  | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Deposits from banks and central banks Client deposits  | 1.150<br>408.270<br>0<br>21.599<br>0<br>45<br>0<br>0  |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.b.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings)   | 1.150<br>408.270<br>0<br>21.599<br>0<br>45<br><b>0</b><br>0   |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.b.<br>18.c.  | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings)   | 1.150 408.270 0 21.599 0 41.590 0 0 0 0 0 0 0 0 0 0 0   |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.b.<br>18.c.<br>18.d.<br>18.e.  | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities  | 1.150 408.270 0 21.599 0 45 0 0 0 0 0 0 0 0 0 0 0   |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.b.<br>18.c.  | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Other financial liabilities   | 1.150 408.270 0 21.599 0 41.590 0 0 0 0 0 0 0 0 0 0 0   |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>18.a.<br>18.b.<br>18.c.<br>18.d.<br>18.d.<br>18.f.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value   | 1.150 408.270 0 21.599 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.f.<br>18.<br>18.a.<br>18.b.<br>18.c.<br>18.d.<br>18.e.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account   | 1.150 408.270 0 21.599 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 17.a.<br>17.b.<br>17.c.<br>17.c.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.c.<br>18.d.<br>18.c.<br>18.d.  | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Financial liabilities Deposits from banks and central banks (borrowings)  | 1.150 408.270 0 21.599 0 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 17.a.<br>17.b.<br>17.c.<br>17.c.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.b.<br>18.c.<br>18.d.<br>18.e.<br>18.f.                                   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits   | 1.150 408.270 0 21.599 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.a.<br>18.b.<br>18.c.<br>18.d.<br>18.e.<br>19.  | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks Collent deposits Loans from banks and central banks Loans from banks and central banks Collent deposits  | 1.150 408.270 0 0 21.599 0 21.599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                       |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.b.<br>18.c.<br>18.d.<br>18.e.<br>19.a.<br>19.a.<br>19.a.                 | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Tinancial liabilities Client deposits Cother financial liabilities Client deposits Client deposits Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings)  | 1.150 408.270 0 21.599 0 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.a.<br>18.b.<br>18.c.<br>18.d.<br>18.e.<br>19.  | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Other financial liabilities  | 1.150 408.270 0 21.599 0 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.b.<br>18.c.<br>18.d.<br>18.e.<br>19.a.<br>19.a.<br>19.a.                 | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Tinancial liabilities Client deposits Cother financial liabilities Client deposits Client deposits Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings)  | 1.150 408.270 0 0 21.599 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.b.<br>18.c.<br>18.f.<br>19.a.<br>19.a.<br>19.b.<br>19.c.                 | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection  | 1.150 408.270 0 21.599 0 445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 18.e. 19.c. 19.c. 19.c. 20.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities hold for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities as an instrument of protection   | 1.150 408.270 0 21.599 0 445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.b.<br>18.c.<br>18.f.<br>19.a.<br>19.a.<br>19.b.<br>19.c.                 | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves   | 1.150 408.270 0 21.599 0 445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 17.a.<br>17.b.<br>17.c.<br>17.d.<br>17.e.<br>17.f.<br>18.<br>18.a.<br>18.b.<br>18.c.<br>18.d.<br>19.d.<br>19.a.<br>19.b.<br>19.c.<br>19.c.<br>20. | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities hold for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities as an instrument of protection   | 1.150 408.270 0 21.599 0 21.599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 18.e. 19.c. 19.c. 19.c. 20.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves Liabilities on assets held for sale and assets that are being discontinued  | 1.150 408.270 0 21.599 0 445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 19.c. 19.d. 19.e. 20. 21. 22.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities  | 1.150 408.270 0 21.599 0 415 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.d. 19.c. 19.d. 19.e. 20. 21. 22. 23.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Financial liabilities SFinancial liabilities Enancial liabilities Loans from banks and central banks (borrowings) Securities Other financial liabilities Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities  | 1.150 408.270 0 21.599 0 21.599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1.342                                       |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 19.a. 19.b. 19.c. 19.c. 20. 21. 22.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from blanks and central banks (borrowings) Ucans from banks and central banks (borrowings) Ucans from blanks and central banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities   | 1.150 408.270 0 21.599 0 21.599 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.d. 18.a. 18.b. 18.c. 18.d. 18.c. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27.                               | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Other liabilities Other liabilities Other liabilities Other liabilities Other liabilities  | 1.150 408.270 0 21.599 0 21.599 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1.342 0 0 0 0 0 13.538 22.248             |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 19.a. 19.b. 19.c. 19.c. 20. 21. 22.   | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Coher financial liabilities Derivative financial liabilities Deferred tax liabilities Deferred tax liabilities Deferred tax liabilities Total Liabilities   | 1.150 408.270 0 21.599 0 21.599 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.d. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.                             | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Securities Other financial liabilities Deposits from banks and central banks Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Coher financial liabilities Derivative financial liabilities Deferred tax liabilities Deferred tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities Capital:   | 1.150 408.270 0 21.599 0 21.599 0 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                       |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 19.c. 19.c. 19.c. 20. 21. 22. 23. 24. 25. 26. 27. 28.                                 | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities Subordinated Applications Share capital   | 1.150 408.270 408.270 21.599 0 21.599 0 445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                 |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.d. 18.a. 18.b. 18.c. 18.d. 19.c. 19.d. 19.c. 19.d. 20. 21. 22. 23. 24. 25. 26. 27. 28.                           | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities | 1.150 408.270 0 21.599 0 21.599 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                       |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.d. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.                             | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities Share capital Emission premiums Non-allocated profit  | 1.150 408.270 0 21.599 0 21.599 0 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                       |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 19.c. 19.c. 19.c. 20. 21. 22. 23. 24. 25. 26. 27. 28.                                 | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Ucans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities  Capital: Share capital Emission premiums Non-allocated profit Profit / loss for the current year   | 1.150 408.270 408.270 21.599 0 415 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                      |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.d. 18.a. 18.b. 18.c. 18.d. 18.e. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33.       | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Deposits from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Ucans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities Changes in the fair value of items that are subject to risk protection Changes in the fair value of items that are subject to risk protection Changes in the fair value of items that are being discontinued Current tax liabilities Other liabilities  Uther liabilities  Subordinated debt Total Liabilities  Capital: Share capital Emission premiums Non-allocated profit Profit / loss for the current year Other reserves   | 1.150 408.270 0 21.599 0 21.599 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                       |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.d. 19.b. 19.c. 19.d. 19.c. 20. 21. 22. 23. 24. 25. 26. 27. 28.                       | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Deferred tax liabilities Deferred tax liabilities Deferred tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities Share capital Emission premiums Non-allocated profit Profit / loss for the current year Other reserves Interests without controlling influence in equity   | 1.150 408.270 0 21.599 0 21.599 0 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                       |
| 17.a. 17.b. 17.c. 17.d. 17.e. 17.d. 18.a. 18.b. 18.c. 18.d. 18.e. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33.       | Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Deposits from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Ucans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities Changes in the fair value of items that are subject to risk protection Changes in the fair value of items that are subject to risk protection Changes in the fair value of items that are being discontinued Current tax liabilities Other liabilities  Uther liabilities  Subordinated debt Total Liabilities  Capital: Share capital Emission premiums Non-allocated profit Profit / loss for the current year Other reserves   | 1.150 408.270 0 21.599 0 21.599 0 455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                       |



| No.  | POSITION   | 01.01.2020-31.03.2020 |
|------|--|-----------------------|
| 1.   | Interest and similar income  | 4.581                 |
| 2.   | Interest income on impaired loans  | 0                     |
| 3.   | Interest and similar expenses  | 805                   |
| I.   | Net Interest Income (1 + 2 - 3)  | 3.776                 |
| 4.   | Fees from Income   | 3.179                 |
| 5.   | Fee expense  | 2.071                 |
| II.  | Net Fee Income/Expense (4-5)   | 1.108                 |
| 6.   | Net profit / loss due to the cessation of recognition of financial instruments that are not valued at fair value through profit and loss account | 79                    |
| 7.   | Net gain / loss on financial instruments held for trading  | 48                    |
| 8.   | Net profit / losses on financial instruments at fair value through profit and loss, which are not held for trading                               | 0                     |
| 9.   | Change in fair value in risk accounting (hedging)  | 0                     |
| 10.  | Foreign currency exchange revenues/losses  | 151                   |
| 11.  | Net gain / loss on the expiry of recognition of other assets   | 33                    |
| 12.  | Other income   | 33                    |
| 13.  | Personnel expenses   | 1.370                 |
| 14.  | Amortisation expense   | 633                   |
| 15.  | General and administrative expenses  | 1.522                 |
| 16.  | Net gains / losses on modification and reclassification of financial instru  | 0                     |
| 17.  | Net income / expense on impairment of financial instruments that are not valued at fair value through profit and loss account                    | 475                   |
| 18.  | Provisions losses  | 0                     |
| 19.  | Other expenses   | 14                    |
| III. | Net Income/Loss Before Extraordinary Items   | 1.215                 |
| 21.  | Income tax expense   | 0                     |
| 22.  | Net Profit/Loss  | 1.215                 |