

BANK BALANCE SHEET
as at 30.06.2026

Item		30.06.2026
A	ASSETS	
A.I	Cash and assets held with the central bank	113,465,928
A.II	Pledged financial assets	0
A.III	Receivables under derivatives	121,974
A.IV	Securities	66,998,521
A.V	Loans and receivables from banks and other financial organisations	65,411,038
A.VI	Loans and receivables from clients	455,635,448
A.VII	Change in fair value of hedged items	0
A.VIII	Receivables arising from hedging derivatives	0
A.IX	Investments in associated companies and joint ventures	0
A.X	Investments into subsidiaries	536,120
A.XI	Intangible investments	1,880,753
A.XII	Property, plant and equipment	9,826,801
A.XIII	Investment property	2,866,201
A.XIV	Current tax assets	785,304
A.XV	Deferred tax assets	391,400
A.XVI	Non-current assets held for sale and discontinued operations	558,052
A.XVII	Other assets	8,966,465
A.XVIII	TOTAL ASSETS	727,444,005
P	LIABILITIES AND CAPITAL	
PO	LIABILITIES	
PO.I	Liabilities under derivatives	179,350
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	100,640,983
PO.III	Deposits and other liabilities to other clients	510,847,565
PO.IV	Liabilities under hedging derivatives	0
PO.V	Change in fair value of hedged items	0
PO.VI	Liabilities under securities	0
PO.VII	Subordinated liabilities	7,042,182
PO.VIII	Provisions	1,028,799
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	564,904
PO.XI	Deferred tax liabilities	121,285
PO.XII	Other liabilities	7,975,590
PO.XIII	TOTAL LIABILITIES	628,400,658
	CAPITAL	
PO.XV	Share capital	35,988,059
PO.XVI	Own shares	0
PO.XVII	Profit	48,857,420
PO.XVIII	Loss	0
PO.XIX	Reserves	14,197,868
PO.XX	Unrealised losses	0
PO.XXI	TOTAL CAPITAL	99,043,347
PO.XXII	TOTAL CAPITAL SHORTFALL	0
PO.XXIII	TOTAL LIABILITIES	727,444,005
	TOTAL OFFBALANCE	2,126,159,319