

**BANK BALANCE SHEET**  
as at 31.03.2026

Item	31.03.2026	
<b>A ASSETS</b>		
A.I	Cash and assets held with the central bank	114,153,194
A.II	Pledged financial assets	0
A.III	Receivables under derivatives	273,219
A.IV	Securities	74,420,900
A.V	Loans and receivables from banks and other financial organisations	67,532,644
A.VI	Loans and receivables from clients	446,461,921
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	1,703,678
A.XII	Property, plant and equipment	9,871,421
A.XIII	Investment property	2,894,935
A.XIV	Current tax assets	615,721
A.XV	Deferred tax assets	391,400
A.XVI	Non-current assets held for sale and discontinued operations	558,052
A.XVII	Other assets	6,069,957
A.XVIII	<b>TOTAL ASSETS</b>	<b>725,483,162</b>
<b>P LIABILITIES AND CAPITAL</b>		
<b>PO LIABILITIES</b>		
PO.I	Liabilities under derivatives	342,984
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	110,393,665
PO.III	Deposits and other liabilities to other clients	501,524,328
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	7,046,297
PO.VIII	Provisions	1,591,069
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	0
PO.XI	Deferred tax liabilities	106,841
PO.XII	Other liabilities	7,126,539
PO.XIII	<b>TOTAL LIABILITIES</b>	<b>628,131,723</b>
<b>CAPITAL</b>		
PO.XV	Share capital	35,987,974
PO.XVI	Own shares	252,968
PO.XVII	Profit	47,500,414
PO.XVIII	Loss	0
PO.XIX	Reserves	14,116,019
PO.XX	Unrealised losses	0
PO.XXI	<b>TOTAL CAPITAL</b>	<b>97,351,439</b>
PO.XXII	<b>TOTAL CAPITAL SHORTFALL</b>	<b>0</b>
PO.XXIII	<b>TOTAL LIABILITIES</b>	<b>725,483,162</b>
	<b>TOTAL OFFBALANCE</b>	<b>2,021,480,904</b>