

Execution of the Business Plan in 2021

ASSETS 2021	Plan	Fact
1.Cash and cash equivalent accounts CBU	3,832,971.00	3,388,237.00
2. Amouns due from credit institutions	8,780,973.00	9,627,552.00
3.Securities portfolio	85,069.00	1,033,482.00
4.Investments	1,543,103.00	2,509,973.00
5.Loans (net)	73,320,638.00	70,918,275.00
6.Loan portfolio(gross)	77,104,499.00	74,033,490.00
7.Property and equipment	860,874.00	877,461.00
8.Reserve on other assets classified as standard	3,783,861.00	3,115,215.00
9.Other assets	3,208,924.00	2,597,913.00
LIABILITIES		
1.Amounts due to customers	17,801,718.00	22,043,237.00
2.Deposits of other banks	2,386,069.00	3,497,136.00
3.Borrowed funds	43,330,966.00	43,563,275.00
4.Subordinated loans and debt securities issued	11,760,285.00	4,884,424.00
5.Other liabilities	1,937,033.00	1,162,626.00
6.Equity	12,405,574.00	12,209,350.00
Form#2 (P&L)		
Interest income	6,708,154.00	6,320,655.00
Interest expenses	3,931,131.00	3,464,017.00
Credit loss expense	1,323,668.00	2,881,527.00
Non interest income	1,342,616.00	2,637,614.00
Non interest expenses	352,981.00	276,631.00
Income tax	237,644.00	273,066.00
Net profit	950,575.00	983,324.00