

Execution of the Business Plan in 2022

| ASSETS 2022 | Plan | Fact |
|--|---------------|---------------|
| 1.Cash and cash equivalent accounts CBU | 4,369,495.00 | 4,517,769.00 |
| 2. Amouns due from credit institutions | 13,718,523.00 | 24,175,306.00 |
| 3.Securities portfolio | 1,289,618.00 | 1,507,952.00 |
| 4.Investments | 1,711,532.00 | 1,218,002.00 |
| 5.Loans (net) | 80,856,718.00 | 84,938,438.00 |
| 6.Loan portfolio(gross) | 85,348,977.00 | 89,410,138.00 |
| 7.Property and equipment | 1,098,088.00 | 1,184,116.00 |
| 8.Reserve on other assets classified as standard | 4,492,259.00 | 4,471,699.00 |
| 9.Other assets | 3,508,245.00 | 2,376,558.00 |
| LIABILITIES | | |
| 1.Amounts due to customers | 25,407,669.00 | 38,152,291.00 |
| 2.Deposits of other banks | 14,899,569.00 | 15,222,066.00 |
| 3.Borrowed funds | 43,470,842.00 | 43,297,522.00 |
| 4.Subordinated loans and debt securities issued | 5,080,636.00 | 5,009,809.00 |
| 5.Other liabilities | 1,547,788.00 | 1,858,864.00 |
| 6.Equity | 16,145,714.00 | 16,377,586.00 |
| Form#2 (P&L) | | |
| Interest income | 9,422,979.00 | 10,609,818.00 |
| Interest expenses | 4,886,842.00 | 5,224,236.00 |
| Credit loss expense | 3,954,542.00 | 4,916,586.00 |
| Non interest income | 4,120,478.00 | 5,107,294.00 |
| Non interest expenses | 966,092.00 | 1,068,863.00 |
| Income tax | 504,432.00 | 786,621.00 |
| Net profit | 1,597,369.00 | 2,409,568.00 |