

Statement of Financial Position (Unaudited) Quarter II/2025

ASSETS

	This Period	Last Period
I Cash and placement with Bank and Micro Finance Institution	1,642,665,744,508	1,375,821,018,096
- Cash on hand	194,223,084,868	199,270,187,137
- Deposit with Bank and Micro Finance Institution	1,448,442,659,640	1,176,550,830,959
II Amount due from other banks	161,770,879,603	158,632,910,493
III Securities purchased under resale agreement	-	-
IV Investment in Securities	-	-
V Loans and advances	3,152,874,612,752	3,044,624,683,212
VI Investment in Subsidiaries. Joint Venture and Holding Securities	-	-
VII Finance and Leasing	-	-
VIII Property and equipment – net	170,731,754,328	177,586,020,285
- Fixed Asset under purchasing or construction	319,000,000	319,000,000
- Intangible Fixed Asset	25,531,025,841	27,465,773,883
- Tangible Fixed Asset	92,405,043,007	95,475,186,190
- Right of Use Asset (NBV)	52,476,685,480	54,326,060,213
IX Shareholders Registered Uncalled Capital	-	-
X Other assets	75,669,384,210	67,976,853,609
- Accrued interest and other Income	35,144,254,755	34,815,791,553
- Deferred Tax	2,639,410,033	2,427,241,055
- Other	37,885,719,423	30,733,821,001
Total Asset	5,203,712,375,402	4,824,641,485,695

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LIABILITIES

	This Period	Last Period
I Amount due to other bank and financial institution	606,733,193,702	664,633,902,170
- Deposit	482,973,083,022	517,070,464,110
- Borrowing and Payable	123,760,110,679	147,563,438,060
II Amount due to customers	3,367,024,886,934	2,989,056,004,961
- Deposit	3,346,648,630,620	2,975,862,728,729
- Other Payable	20,376,256,314	13,193,276,232
III Securities sold under repurchase agreement	-	-
IV Other Debt Payable on Securities	-	-
V Other Liabilities	258,228,606,674	212,975,962,797
- Accrued interest and Accrued other Expenses	158,827,118,444	118,122,439,933
- Other	99,401,488,230	94,853,522,865
VI EQUITY	971,725,688,093	957,975,615,766
- Share capital	500,000,000,000	500,000,000,000
- Legal Reserves	64,150,028,905	64,150,028,905
- Reserves for Expansion business	10,618,376,739	10,618,376,739
- General reserves	15,439,133,283	14,926,954,943
- Retained Earnings (+/-)	342,351,164,130	342,351,164,130
- Profit Financial Year (+/-)	39,166,985,036	25,929,091,049
Total Liabilities and Equity	5,203,712,375,402	4,824,641,485,695

Income Statement (Unaudited) Quarter II/2025

A. Income and expense in business	248,969,229,287
+ Interest income and similar	857,743,348
- Interest income and similar of business	248,111,485,939
- Interest income and similar of customer	(142,059,654,793)
- Interest Expense and similar	(33,821,227,946)
- Interest Expense and similar of business	(108,238,426,847)
- Interest Expense of customer	-
+/- Gain or Losses on Gold and Metals Precious	106,909,574,494
I. Net Income - Interest Expense	59,931,880,294
+ Income from Fee of operation	(504,428,483)
- Fee and commission expense from financial service	1,146,289,437
+/- Gain or losses from foreign currency exchange	167,483,315,742
II. Net Income in Business	
B. Normal income and Expense	9,244,953,072
+ Other Income from business	(98,181,500,472)
- General administration expense	(69,828,449,355)
- Employee's Expenses	(28,353,051,117)
- Other administration expense	(20,641,920,179)
- Depreciation's Tangible and Intangible Fixed Assets	(5,847,084,068)
- Other expense in business	(3,234,274,658)
+/- Net provision expense	
- Provision expense	(30,301,216,828)
- Reversal provision	27,066,942,170
+/- Gain/Losses selling Financial Asset	1,660,875
III. NET NORMAL INCOME AND EXPENSES	(118,658,165,430)
IV. INCOME BEFORE SPECIAL ITEMS (II - III)	48,825,150,311
Profit Tax	(9,909,188,345)
Differed Tax	251,023,069
V. NET PROFIT	39,166,985,036
C. Income other business	