

Statement of Financial Position (Unaudited)

Quarter I /2026

ASSETS

	This Period	Last Period
Cash and placement with Bank and Micro Finance Institution	1,157,591,714,465	1,260,831,216,367
- Cash on hand	180,326,527,446	198,581,822,708
- Deposit with Bank and Micro Finance Institution	977,265,187,019	1,062,249,393,659
Amount due from other banks	89,106,894,464	75,718,299,766
Securities purchased under resale agreement	-	-
Investment in Securities	-	-
Loans and advances	3,693,227,268,209	3,626,093,604,504
Investment in Subsidiaries. Joint Venture and Holding Securities	-	-
Finance and Leasing	-	-
Property and equipment – net	156,246,502,643	158,739,975,810
- Fixed Asset under purchasing or construction	629,735,780	77,536,999
- Intangible Fixed Asset	19,986,302,658	21,624,223,106
- Tangible Fixed Asset	86,807,760,715	88,085,938,398
- Right of Use Asset (NBV)	48,822,703,490	48,952,277,307
Shareholders Registered Uncalled Capital	-	-
Other assets	86,958,618,962	131,333,655,359
- Accrued interest and other Income	40,305,527,644	36,920,215,459
- Deferred Tax	4,861,190,977	4,665,345,552
- Other	41,791,900,341	89,748,094,348
Total Asset	5,183,130,998,743	5,252,716,751,805

Statement of Financial Position (Unaudited)

Quarter I /2026

LIABILITIES

		This Period	Last Period
I	Amount due to other bank and financial institution	691,981,108,995	552,418,297,348
	- Deposit	645,812,569,173	492,848,355,654
	- Borrowing and Payable	46,168,539,822	59,569,941,694
II	Amount due to customers	3,109,616,017,505	3,343,053,524,833
	- Deposit	3,084,305,747,058	3,274,297,135,551
	- Other Payable	25,310,270,446	68,756,389,282
III	Securities sold under repurchase agreement	-	-
IV	Other Debt Payable on Securities	-	-
V	Other Liabilities	268,756,516,686	288,836,896,358
	- Accrued interest and Accrued other Expenses	150,224,445,132	176,050,487,037
	- Other	118,532,071,554	112,786,409,321
VI	EQUITY	1,112,777,355,557	1,068,408,033,266
	- 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	18,063,187,939	17,918,653,021
	- Retained Earnings (+/-)	342,351,164,130	342,351,164,130
	- Profit or Losses in instance of approval (+/-)	133,369,810,471	133,369,810,471
	- Profit Financial Year (+/-)	44,224,787,373	-
	Total Liabilities and Equity	5,183,130,998,743	5,252,716,751,805

Income Statement (Unaudited) Quarter I /2026

A. Income and expense in business	
+ Interest income and similar	54,235,070,575
- Interest income and similar of business	693,280,132
- Interest income and similar of customer	53,541,790,444
- Interest Expense and similar	(25,686,189,115)
- Interest Expense and similar of business	(6,110,245,807)
- Interest Expense of customer	(19,575,943,307)
+/- Gain or Losses on Gold and Metals Precious	-
I. Net Income - Interest Expense	28,548,881,461
+ Income from Fee of operation	12,358,388,778
- Fee and commission expense from financial service	(59,886,043)
+/- Gain or losses from foreign currency exchange	(358,468,395)
II. Net Income in Business	40,488,915,801
B. Normal income and Expense	
+ Other Income from business	8,381,319,106
- General administration expense	(18,193,771,158)
- Employee's Expenses	(12,797,174,522)
- Other administration expense	(5,396,596,636)
- Depreciation's Tangible and Intangible Fixed Assets	(3,717,688,275)
- Other expense in business	(1,082,702,214)
+/- Net provision expense	(1,337,031,225)
- Provision expense	(6,273,745,718)
- Reversal provision	4,936,714,492
+/- Gain/Losses selling Financial Asset	-
III. NET NORMAL INCOME AND EXPENSES	(15,949,873,767)
IV. INCOME BEFORE SPECIAL ITEMS (II - III)	24,539,042,034
Profit Tax	(5,059,212,579)
Differed Tax	155,249,510
V. NET PROFIT	19,635,078,964
C. Income other business	