

Statement of Financial Position (Unaudited) Quarter II /2026

ASSETS

	This Period	Last Period
I Cash and placement with Bank and Micro Finance Institution	1,569,486,369,873	1,157,591,714,465
- Cash on hand	206,312,678,478	180,326,527,446
- Deposit with Bank and Micro Finance Institution	1,363,173,691,395	977,265,187,019
II Amount due from other banks	113,803,211,826	89,106,894,464
III Securities purchased under resale agreement	-	-
IV Investment in Securities	-	-
V Loans and advances	3,715,544,111,532	3,693,227,268,209
Investment in Subsidiaries. Joint Venture and		
VI Holding Securities	-	-
VII Finance and Leasing	-	-
VIII Property and equipment – net	151,396,414,556	156,246,502,643
- Fixed Asset under purchasing or construction	2,709,053,736	629,735,780
- Intangible Fixed Asset	18,343,022,591	19,986,302,658
- Tangible Fixed Asset	82,141,866,224	86,807,760,715
- Right of Use Asset (NBV)	48,202,472,006	48,822,703,490
IX Shareholders Registered Uncalled Capital	-	-
X Other assets	94,483,037,014	86,958,618,962
- Accrued interest and other Income	40,305,198,593	40,305,527,644
- Deferred Tax	5,269,897,216	4,861,190,977
- Other	48,907,941,205	41,791,900,341
Total Asset	5,644,713,144,801	5,183,130,998,743

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LIABILITIES

	This Period	Last Period
I Amount due to other bank and financial institution	1,151,909,709,770	691,981,108,995
- Deposit	1,041,137,579,410	645,812,569,173
- Borrowing and Payable	110,772,130,359	46,168,539,822
II Amount due to customers	3,074,460,982,692	3,109,616,017,505
- Deposit	3,048,995,419,369	3,084,305,747,058
- Other Payable	25,465,563,323	25,310,270,446
III Securities sold under repurchase agreement	-	-
IV Other Debt Payable on Securities	-	-
V Other Liabilities	272,068,654,500	268,756,516,686
- Accrued interest and Accrued other Expenses	141,499,712,471	150,224,445,132
- Other	130,568,942,029	118,532,071,554
VI EQUITY	1,146,273,797,839	1,112,777,355,557
- Share capital	550,000,000,000	500,000,000,000
- Legal Reserves	77,487,009,952	64,150,028,905
- Reserves for Expansion business	13,285,772,948	10,618,376,739
- General reserves	18,043,404,141	18,063,187,939
- Retained Earnings (+/-)	403,877,822,427	342,351,164,130
- Profit or Losses in instance of approval (+/-)	-	133,369,810,471
- Profit Financial Year (+/-)	83,579,788,370	44,224,787,373
Total Liabilities and Equity	5,644,713,144,801	5,183,130,998,743

Income Statement (Unaudited) Quarter II /2026

A. Income and expense in business	
+ Interest income and similar	316,900,001,974
- Interest income and similar of business	5,605,955,398
- Interest income and similar of customer	311,294,046,576
- Interest Expense and similar	(154,539,076,195)
- Interest Expense and similar of business	(40,441,093,691)
- Interest Expense of customer	(114,097,982,504)
+/- Gain or Losses on Gold and Metals Precious	-
I. Net Income - Interest Expense	162,360,925,779
+ Income from Fee of operation	65,926,442,910
- Fee and commission expense from financial service	(333,768,479)
+/- Gain or losses from foreign currency exchange	590,546,434
II. Net Income in Business	228,544,146,643
B. Normal income and Expense	
+ Other Income from business	17,684,423,272
- General administration expense	(108,507,188,946)
- Employee's Expenses	(74,535,378,712)
- Other administration expense	(33,971,810,234)
- Depreciation's Tangible and Intangible Fixed Assets	(21,674,146,772)
- Other expense in business	(7,243,138,716)
+/- Net provision expense	(7,158,212,692)
- Provision expense	(40,539,957,254)
- Reversal provision	33,381,744,563
+/- Gain/Losses selling Financial Asset	-
III. NET NORMAL INCOME AND EXPENSES	(126,898,263,854)
IV. INCOME BEFORE SPECIAL ITEMS (II - III)	101,645,882,789
Profit Tax	(18,670,646,084)
Differed Tax	604,551,664
V. NET PROFIT	83,579,788,370
C. Income other business	