

Execution of the Business Plan in 2023

<b>ASSETS 2023</b>		
	<b>Plan</b>	<b>Fact</b>
1.Cash and cash equivalent accounts CBU	3,686,378.00	4,442,629.00
2. Amouns due from credit institutions	10,369,199.00	16,433,707.00
3.Securities portfolio	6,617,141.00	6,831,819.00
4.Investments	8,263,318.00	8,797,533.00
5.Loans (net)	87,991,257.00	92,365,124.00
6.Loan portfolio(gross)	93,254,956.00	99,423,306.00
7.Property and equipment	1,560,782.00	1,541,986.00
8.Reserve on other assets classified as standard	728,430.00	681,363.00
9.Other assets	4,353,789.00	4,837,978.00
<b>LIABILITIES</b>		
1.Amounts due to customers	27,652,368.00	32,909,142.00
2.Deposits of other banks	4,832,215.00	13,251,099.00
3.Borrowed funds	55,262,648.00	54,899,709.00
4.Subordinated loans and debt securities issued	6,970,234.00	5,477,157.00
5.Other liabilities	2,864,082.00	3,117,104.00
6.Equity	15,655,537.00	15,476,078.00
<b>Form#2 (P&amp;L)</b>		
Interest income	11,658,872.00	12,804,087.00
Interest expenses	6,414,394.00	7,449,433.00
Credit loss expense	4,950,259.00	7,755,343.00
Non interest income	5,332,183.00	7,278,166.00
Non interest expenses	565,289.00	757,915.00
Income tax	517,757.00	538,583.00
Net profit	1,604,198.00	1,716,547.00