

## PT Bank Danamon Indonesia Tbk and Subsidiary

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**Consolidated Financial Statements** 

STATEMENTS OF FINANCIAL P AS OF 31 MARCH 2025 AND 31 DECEMBER 2 (In million Rupiah)	024				QUALITY OF PRODUCTIVE ASSETS AND OTHER INFORMATION AS OF 31 MARCH 2025 AND 2024 (In million Rupiah)			FINANCIAL INFORMATION ON SHARIA BUSINESS UNIT
NO. ACCOUNTS  ASSETS 1. Cash		7IDUAL 31 Dec 2024 2,286,078		DLIDATED 5 31 Dec 2024 2,467,706	ACCOUNTS   31 Mar 2025   31 Mar 2024	Loss To		This publication report is presented to comply with the Circular Letter of Otoritas Jasa Keuangan No. 10/SEOJK.03/2020 dated 1 July 2020 regarding Transparency and Publication Report of Sharia Bank and Sharia Business Unit
Placements with Bank Indonesia     Placements with other banks     Spot and derivative/forward receivables	12,615,340 1,283,197 293,071	10,799,120 1,124,832 372,830	12,615,340 1,606,314 445,100	10,799,120 1,670,592 435,636	Placements with other banks	1:	138,403	STATEMENT OF FINANCIAL POSITION
Marketable securities     Securities sold under repurchase agreements (repo)     Securities purchased under resale agreements	22,494,679 9,045,519	28,556,800 3,130,177	22,435,329 9,045,519	28,487,832 3,130,177	b. Foreign currencies 2,085 2,095 3 2,095 3		153,346 31,710	ASSETS   25,120   39,157   2   Placements with Bank Indonesia   1,467,860   2,850,135
(reverse repo) 8. Acceptance receivables 9. Loans	3,456,939 1,084,815 147,712,651	1,785,799 1,136,000 144,796,622	3,456,939 1,084,815 147,289,040	1,785,799 1,136,000 144,581,344	Securities sold under repurchase agreements (repo)  a. Rupiah  b. Foreign currencies			3. Placements with other banks   -   -   -   -   -   -   -   -   -
Sharia financing     Consumer financing receivables     Allowance for impairment losses on consumer financing receivables -/-	13,275,419	11,679,651	13,275,419 26,555,865 (1,512,609)	11,679,651 27,215,480 (1,513,432)	D. Foreign currencies		79,485	7.     Leased financing     891,523     900,360       8.     Other earning asset     72,063     69,864       9.     Allowance for impairment losses on earning asset (-/-)     (444,468)     (422,931)       10.     Fixed assets and equipment     8,000     7,615       1.     Non earning asset     1,161     1,161       1.     1,161     1,161
Investments     Other financial assets     Allowance for impairment losses on financial assets -/-	12,473,527 1,902,193	12,908,218 2,155,869	2,310,972 2,002,931	2,346,496 2,257,646	II. Foreign currencies   -   -   -   -   -   -   -   -   -		625,606 98,496	12 Other assets
a. Marketable securities b. Loans and Sharia financing *) c. Others	(114,883) (7,569,223) (6,511)	(225,130) (7,514,253) (8,385)	(114,883) (7,646,078) (6,511)		Rupiah		892,614	LiABILITIES   Walah saving   641,271   942,088   2. Non profit sharing investment funds   7,843,811   7,551,224   3. Liabilities to Bank Indonesia   418,149   504,993
Intangible assets     Accumulated amortisation on intangible assets -/-     Fixed assets and equipment	2,762,444 (2,211,363) 4,406,693	2,745,250 (2,154,280) 4,371,460	5,497,077 (3,550,346) 5,835,129	5,434,680 (3,474,131) 5,796,207	1,846,184   14   -   -   1,846,188   265,891   465   -		266,356 250,060	4. Liabilities to order pains 4.30, 149 504,39
Accumulated depreciation of fixed assets and equipment -l-     Non earning asset     a. Idle properties	(2,424,350) 64,599	(2,430,112) 64,599	(3,315,148)	64,599	a. Rupiah 128,068 128,808 1,979,561 128,008 1,979,561 1,088,578 2,136,343	2,13 2	979,561 136,343 219,997 5,901	9. Retained earnings         37,520         135,982           TOTAL LIABILITIES         14,417,307         14,233,309
b. Foreclosed assets c. Suspense accounts d. Interbranch assets 18. Leased receivables	281,321 7 -	320,073 37	281,321 7 - 2,436,623	320,073 37 - 2,309,853	Marketable securities   20,435,543   -   20,435,543   21,793,135   -	- 21,79	793,135 554,506	STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 3 MONTH PERIOD ENDED 31 MARCH 2025 AND 2024 (In million Rupiah)  NO. ACCOUNTS 31 Mar 2025 31 Mar 2024
19. Other assets  TOTAL ASSETS	7,401,818 <b>231,057,670</b>	5,862,905 <b>221,764,160</b>	7,564,444 250,795,012	6,538,959	b. Foreign currencies		027,978	OPERATING INCOME AND EXPENSE  A. Operational Income dan Expense from distribution of fund  1. Income from Distribution of Fund
LIABILITIES AND EQUITY LIABILITIES  1. Current accounts	25,869,299	26,997,243	25,029,960	26,098,043	Loans and financing	6 866,686 21,94	940,307 82,707	a. Income from receivables 203,540 201,366 b. Income from profit sharing 88,265 81,166 c. Leased income 18,783 11,707
2. Savings 3. Time deposits 4. E-money 5. Loans from Bank Indonesia	37,824,129 86,287,841	36,188,408 88,283,018	37,824,129 86,287,841	36,188,408 88,283,018	b. Normitror, small and medium debtor I. Rupiah I. Foreign currencies I. Rupiah II. Foreign currencies III. Foreign	17,12 1 1,421,958 6,33	669,890 126,779 330,771 266,040	d. Others 1,415 1,457  2. Margin distribution to owners of investment funds -/- a. Non Profit sharing 90,853 79,612 b. Profit sharing -
Borrowings from other banks     Spot and derivative/florward liabilities     Securities sold under repurchase agreements (repo)	5,747,975 786,704 12,193,690	4,204,749 600,953 4,718,889	5,747,975 786,877 12,193,690	4,204,749 676,369 4,718,889	Investments	4 - 86,44	79,657 412,758 448,879 276,784	3. Income after margin distribution         221,150         216,084           B. Other Operating Income and Expenses Except Fund Distribution             1. Gain (loss) from foreign currencies translation         (79)         22,144
Acceptance payables     Marketable securities issued     Borrowings	1,084,815 - 25,000	1,136,000 - 25,000	1,084,815 8,334,232 8,640,017	1,136,000 7,139,060 10,475,188	OTHERS INFORMATION Collateralised assets a. To Bank intonesia	- 10,2	-	2     Income as mudharib in mudharabah muqayyadah     -     -       3     Commision/Provision/Fees and administrative     1,341     1,073       4     Other income     7,425     7,976       5     Wadiah bonus expense -/-     6,581     5,598
<ul><li>12. Security deposits</li><li>13. Interbranch liabilities</li><li>14. Other liabilities</li></ul>	7,886 - 10,482,507	7,989 - 8,534,279	7,886 - 13,386,369	7,989	b. To other parties Foreclosed assets  STATEMENTS OF COMMITMENTS AND CONTINGENCIES  WEY FINANCIAL DATICS	48	451,924	Addition (reversal) of impairment losses on financial assets -/-     Losses related to operational risk -/-     Addition (reversal) of impairment losses on other asset (non financial) -/-     Salaries and employee benefits -/-     Salaries and employee benefits -/-
15. Minority interest  TOTAL LIABILITIES  EQUITY	180,309,846	170,696,528	723,397 <b>200,047,188</b>	757,925 <b>191,266,908</b>	J. ACCOUNTS	31 Mar 2025 31 Mar	ar 2024	10. Other expenses -/- Other Operating Income (Expense)     16,785 (183,706)       OPERATING INCOME (LOSS)     50,344 (32,378)
Issued and fully paid capital     a. Authorized capital     b. Unpaid capital -/-	10,000,000 (4,004,423)	10,000,000 (4,004,423)	10,000,000 (4,004,423)	10,000,000 (4,004,423)	S1 Mar 2025   31 Dec 2024   31 Mar 2025   31 Dec 2024	0.99% 1	1.27%	NON OPERATING INCOME AND EXPENSE
c. Treasury stock -/- 17. Additional paid-up capital a. Agio	7,985,971	7,985,971	7,985,971	7,985,971	2. Outstanding purchase position of spot and derivative/forward 43,541,481 45,121,270 43,541,481 45,121,270 3. Others 43,541,481 45,121,270 43,541,481 45,121,270 3. Non-performing earning assets to total productive assets 4. Allowance for impairment losses for financial asset to productive asset 5. NPL pross 6. NPL net	0.96% 1 4.02% 4 1.88% 2	1.18% 4.47% 2.22% 0.40%	NON OPERATING INCOME (LOSS) (1,682)
b. Disagio -/-     c. Capital paid in advance     d. Others  18. Other comprehensive income	8,242	8,242	8,242	8,242	Unused loans facilities granted to debtors	1.63% 1 1.24% 1 6.49% 7	1.98% 1.49% 7.51% 7.35%	OTHER COMPREHENSIVE INCOME  1. Items that will not be reclassified to profit or loss
18. Umer comprehensive income a. Gain b. Loss -/-  19. Reserves	57 (204,828)	49 (241,178)	57 (204,828)	49 (241,178)	3. Outstanding sales position of spot and derivative/floward 43,448,295 46,596,593 43,448,295 46,596,593 BANK RATIOS: Performance Ratio  I. CONTINGENT RECEIVABLES  BANK RATIOS: Performance Ratio  Capital Adequacy Ratio (CAR)		4.58%	Other Comprehensive Income Net Of Tax TOTAL COMPREHENSIVE INCOME DURING PERIOD 37,520 23,902
a. General reserves     b. Specific reserves     20. Retained earnings	595,869	564,076	595,869	564,076	Guarantees received 694,985 766,033 694,995 766,033 and non productive assets and non productive assets to total earnings and non productive assets to total productive assets and non productive as	0.84% 1 3.63% 4		STATEMENTS OF COMMITMENTS AND CONTINGENCIES
a. Previous years     b. Current year     c. Dividend pald -/-	36,723,101 756,602 (1,112,767)	34,801,945 3,179,335 (1,226,385)	36,723,101 756,602 (1,112,767)	3,179,335	Guarantees issued	0.22% 0 1.60% 1	2.28% 0.28% 1.88% 1.64%	I. COMMITMENT RECEIVABLES 1. Unused Financing facilities 2. Outstanding purchase position of spot and forward 3. Others 1. COMMITMENT PAYABLES
TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY TOTAL EQUITY	50,747,824 50,747,824	51,067,632 51,067,632	50,747,824 50,747,824	51,067,632 51,067,632	CAPITAL ADEQUACY RATIO (CAR) AS OF 31 MARCH 2025 AND 2024 ((In million Ruplah)  31 Mar 2025  31 Mar 2024  31 Mar 2025  31 Mar 2024	4.55% 4 4.40% 4	9.67% 4.89% 4.73% 8.74%	1. Unused Financing facilities   2,838,977   4,740,607   2. Outstanding sales position of spot and forward   - 5,746   3. Others   - 5,746   1. Guarantees received   - 5,746
*) Include Allowance for Impairment Losses on Leased Rec					Conc Capital (Tier 1)   36.44.302 (46.153.26 84.37.36 14.61.35 1		7.57%	2. Margin receivables on non performing assets 3,141 3,422 3. Others 3,141 CONTINGENT PAYABLES 1. Guarantees issued 9,439 38,306 2. Others
STATEMENTS OF PROFIT AND LOSS FOR THE 3 MONTH PERIOD ENDED 31 M (In million Rupiah, except earning per sha	are)	R COMPRI AND 2024		DLIDATED	12 Disclosed reserves	0.00% 0	0.00% 0.00%	FINANCIAL RATIO AS OF 31 MARCH 2025 AND 2024 NO. ACCOUNTS 31 Mar 2025 31 Mar 2024
NO. ACCOUNTS  INCOME AND EXPENSES FROM OPERATIONS		31 Mar 2024			measured affair/alule through other comprehensive income   46.411   46.417   46.617   46.617   12.113 SURJish forted assets revaluation   4.446,771   4.346,771	0.00% 0	0.00% 0.00%	1. Total Sharia Business Unit (UUS assets to Ital Conventional Bank asset which owned UUS 1. Non-performing earning assets to Ital productive assets 1. 183% 1. 185% 1
A. Interest Income and Expenses  1. Interest Income  2. Interest Expense -/- Not Interest Expense (Expense)	3,829,409 1,509,233 <b>2,320,176</b>	3,512,328 1,260,615 <b>2,251,713</b>	1,808,590	1,533,338	12 12.3 Pior years profit   36,610.334 35,	5.09% 7 2.00% 2	0.00% 7.04% 2.00% 1.62%	5.         NPF and 1.8%         1.8%         1.8%         1.8%         1.8%         1.8%         1.8%         1.8%         1.8%         1.8%         1.0%         1.2%         1.0%
B. Operating Income and Expense other than Interest  Gain (loss) from increase (decrease) in fair value	(112,957)	(38,569)			122.11 Delict from freign curriery fresidation 122.12 Prefix last Seria decrease in invalue of financial assets 122.12 Prefix last Seria decrease in invalue of financial assets 122.2 Other Dischered Fischers 122.2 Other Dischered Fischers 122.3 Office Dischered Fischers 122.4 Other Dischered Fischers 122.4 Other Dischered Fischers 122.5 Other Dischered Fischers 122.5 Other Dischered Fischers 122.6 Other Dischered Fischers 122.6 Other Dischered Fischers 122.6 Other Dischered Fischers 122.7 Other Dischered Fischers 122.7 Other Dischered Fischers 122.8 Other Dischered Fischer Fisch	;		TABLE OF MARGIN DISTRIBUTIONS FOR THE MONTH OF MARCH 2025
of financial assets 2. Gain (loss) from decrease (increase) in fair value	(112,507)	(00,000,	(112,001	71.698	1222 Prior years loss (In million Rupiah) 1223 Currell year loss 1224 Negative differences between regulatory provision and allowance to the companient on productive assets	31 Mar 2025 31 Mai	ar 2024	(In million Rupiah)
of financial liabilities 3. Gain (loss) from sale of financial assets	111,951	71,698	111,951	71,000				Net Revenue Sharing  Depositor's portion
Gain (loss) from sale of financial assets     Gain (loss) from spot and derivative transaction (realised)     Gain (loss) from investment under equity method     Gain (loss) from foreign currencies translation	111,951 198,988 255,480 (79)	102,863 401,337 22,142	198,988 4,286 (83	102,863 3,492 22,286	1 22.25 Negative difference or fair value adjustment of financial instrument in hadrigh took 12.25 Required regulatory provision for non-productive assets (58,431) (58,431) (54,354) (64,354) (64,354) (12.27 Orders) (	3,024,270 1,236 12,063,583 10,979 (7,808,911) (12,164	36,377 79,234 64,675)	Average balance Revenue to be distributed Re
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Fees/commissions and administrative income 9. Other income	198,988 255,480	102,863 401,337	198,988 4,286 (83) - 561,991	102,863 3,492 22,286 2,793 572,371	1226 Part Tailority Docks   12	3,024,270 1,234 12,063,583 10,979 (7,808,911) (12,16- (1,848,104) (1,534 (132,730) (10- 3,535,953 5,099 (3,722,368) (3,64	79,234 64,675) 38,260) 04,536) 98,231 47,030)	Average Revenue to be blance distributed Nisbah Total bonus Rate of return indication
Gain (loss) from sale of financial assets     Gain (loss) from spot and derivalve transaction (realised)     Gain (loss) from investment under equity method     Gain (loss) from foreign currencies translation     Di	198,988 255,480 (79) - 391,093	102,863 401,337 22,142 2,793 393,566	198,988 4,286 (83) - 561,991 348,099 1,056,884 226	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011	1.226   Required regulatory provision for non-productive assets   (58,431)   (58,431)   (94,354)	3,024,270 1,233 12,063,583 10,973 (7,808,911) (12,164 (1348,104) (153 (132,730) (10 3,535,953 5,093 (3,722,368) (3,64 704,534 244 186,888 381 (2,965,969) (2,983	79,234 64,675) 38,260) 04,536) 98,231	Average   Revenue to be     Depositor's portion     Type of funding   Average   balance     Revenue to be
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Fees/commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/- 11. Losses related to operational risk -/-	198,988 255,480 (79) - 391,093 140,848 585,489	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 956,967 65,936 705,797	198,988 4,286 (83) - 561,991 348,099 1,056,884 226 1,611,315 195,846 1,174,032	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 161,949 1,054,392	1 22.22 Orders 1.3 Non-controlling interest of regulatory provision for non-productive assets 1.3 Non-controlling interest of regulatory provision for non-productive assets 1.4 Deduction factor to core capital 1.4 Deduction factor to core capital 1.4.1 Defined sax calculation 1.4.2 Goodwall 1.4.3 Intergale assets 1.4.4 Intergale assets 1.4.4 Intergale assets 1.4.5 Struct doubt on insurance subsidiary company 1.4.7 Struct doubt on insurance subsidiary company 1.4.7 Order doubt on factor core capital 1.4.7 Order doubt on insurance subsidiary company 1.4.7 Order doubt on factor or capital 1.4.8 Struct doubt on factor or capital 1.4.9 Order doubt on factor or capital 1.4.1 Defined as a capital (Factor) 1.4.2 Order doubt on factor or capital 1.4.3 Struct doubt or capital 1.4.4 Defined as a capital (Factor) 1.4.4 Defined as a capital (Factor) 1.4.5 Struct doubt or capital 1.4.5 Struct doubt or capital 1.4.6 Struct doubt or capital 1.4.7 Order doubt on factor 1.4.8 Struct doubt on factor 1.4.9 Struct doubt on factor 1.4.1 Struct doubt on factor 1.4.1 Struct doubt on factor 1.4.2 St	3,024,270 1,233 12,063,583 10,973 (7,808,911) (12,164 (1348,104) (1,53 (132,730) (10,35,55,953 (3,722,368) (3,64,704,534 24,186,888 381 (2,965,969) (2,988 (14,327) (1,14,327) (1,14,327)	79,234 64,675) 38,260) 04,536) 198,231 247,030) 49,661 88,525 85,442)	Revenue to be   September   Revenue to be   September   Septembe
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- Operating income (Expenses) other than interest OPERATING INCOME (LOSS) NON OPERATING INCOME AND EXPENSES	198,988 255,480 (79) - 391,093 140,848 585,489 970,753 53,945 770,947 (1,396,005)	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 956,967 65,936 705,797 (1,274,687) 977,026	198,988 4,286 (83 561,991 348,099 1,056,884 226 1,611,315 195,846 1,174,032 ) (2,926,028,	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 161,949 1,054,392 1,117,140	Interest income, fees and commissions 1.3 Non-controlling latered 1.4 Non-controlling latered 1.5 Non-controlling latered 1.6 Deduction regulate 1.7 Deduction regulate 1.7 Deduction regulate 1.8 Deduction regulate 1.9 Deduction regulate 1.1 Deflered tax calculation 1.2 Cooking 1.4 Deflered tax calculation 1.4 Deduction regulate 1.4 Deflered tax calculation 1.4 Deflered tax calculation 1.4 Signature regulate 1.4 Interple easeet 1.4 Interple ease	3.024.270 1.23 12.063.583 10.97 (7.808.911) (12.16 (1.848.1-04) (1.53 (152.730) (10- 3.535.953 5.093 (3.64 704.534 24 186.888 38 (2.965.969) (2.988 (14.327) (1. 3.022.819 (2.50.20) (861.530) (1.10 (1.671,140) 1.35 (5.563.219) (1.75	79,234 64,675) 38,260) 04,536) 198,231 247,030) 49,661 88,525 85,442) 14,422) 02,337) 4 07,675) 56,488 58,268)	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- Operating income (Expenses) other than Interest OPERATING INCOME (LOSS) NON OPERATING INCOME AND EXPENSES 1. Gain (loss) from sale of fixed assets and equipment 2. Other non operating income (expenses) NON OPERATING INCOME (LOSS)	198,988 255,480 (7-7) 391,093 140,848 585,489 1955 970,753 53,945 770,947 (1,396,005) 924,171 (595) (23,644)	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 956,967 65,936 705,797 (1,274,687) 977,026	198,988 4,286 (83, 561,991 348,099 1,056,884 226 1,611,315,195,846 1,174,032 1,011,351 (451) (14,988) (15,439)	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 161,949 1,054,392 (2,874,848) 1,117,140	1222   Parameter	3,024,270 1,23 12,063,583 10,97 (7,808,911) (12,16 (1,848,104) (1,53 (1,32,730) (10 3,535,563 5,09 (3,722,388) (3,64 704,534 24 188,888 38 (2,965,969) (2,988 (14,327) (1, 3,022,819 (2,50) (861,530) (1,10) (1,671,140) 1,354 (5,563,219) (1,754 (622,234) 46;	79,234 64,675) 98,231 247,030) 49,661 88,525 85,442) 14,422) 02,337) 4 4 66,68 65,48 66,68 65,28 88,066)	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Fees/commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- 15. Operating Income (Expenses) other than Interest OPERATING INCOME (LOSS) NON OPERATING INCOME AND EXPENSES 1. Gain (loss) from sale of fixed assets and equipment 2. Other non operating income (expenses)	198,988 255,480 (79) - 391,093 140,848 585,489 195 970,753 5,3945 770,947 (1,396,005) 924,171 (595) (23,644)	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 956,967 65,936 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,067	198,988 4,286 (83 3 	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 161,949 1,054,392 (2,874,848) 1,117,140 (13,857) 1,103,283 42,133	12 22   Part	3,024,270 1,23 12,063,583 10,979 (7,808,911) (12,16- (1,848,104) (1,53) (132,730) (10- 3,535,953 3) (3,64) 704,534 24 186,888 38 (2,965,969) (2,98: (14,327) (1- 3,022,819 (2,56) (861,530) (1,101 (1,671,140) 1,354 (5,563,219) (1,76) (622,234) 46; (11,199,456) (3,681 1,448,388 5; (2,221,775) 5,633 1,500,034 (32)	79.234 64.675) 38.260) 1.04.536) 1.0	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- Operating income (Expenses) other than Interest OPERATING INCOME (LOSS) NON OPERATING INCOME AND EXPENSES 1. Gain (loss) from sale of fixed assets and equipment 2. Other non operating income (expenses) NON OPERATING INCOME (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income tax a. Current year tax expenses -/-	198,988 255,480 (7-9) 391,093 140,848 586,489 1955 970,753 53,945 770,947 (1,396,005) 924,171 (595) (23,644) (24,239) 899,932	102,863 401,337 22,142 2,793 393,566 612,289 628,169 937 956,967 65,936 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,067	198,888 4,286 (833 348,099 1,056,864 1,611,315 195,846 1,174,032 1,(2,926,028) 1,011,351 (451) 1,(14,988) 1,(14,988) 1,(14,988) 1,(14,988) 1,(14,988) 1,(14,988) 1,(14,988) 1,(14,988)	102,863 3,492 2,286 2,793 572,371 329,710 1,216,650 16,194 1,054,392 (2,874,848) 1,117,140 ) 567 (1,424) (1,424) (1,185,283 (1,424) (1,185,283 (1,424) (1,185,283 (1,432)	12 22   Case	3,024,270 1,23 12,063,583 10,977 (7,808,911) (12,16 (1,848,104) (1,53 (1,32,730) (10 (3,535,563) 5,09 (3,722,388) 3,84 704,534 24 188,888 38 (2,965,969) (2,988 (14,327) (1, 3,022,819 (2,56) (16,71,140) 1,354 (5,563,219) (1,754 (622,234) 46; (11,199,456) 1,448,398 (1,448,398 1,448,388 1,448,388 1,448,388 1,448,388 1,448,388 1,448,388 1,448,388 1	79.234 64.675) 38.260) 04.539) 1 2 47.030) 49.661 88.525 85.442) 14.422) 14.422) 07.675) 65.468 68.268) 62.324 88.066) 67.328 88.066) 67.328 88.066) 67.328	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from investment under equity method 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- 15. Operating income (Expenses) other than Interest OPERATING INCOME (LOSS) NON OPERATING INCOME (LOSS) NON OPERATING INCOME (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX income tax a. Current year tax expenses -/- b. Deferred tax income (expenses) TOTAL NET PROFIT (LOSS) DURINO PERIOD OTHER COMPEHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain (loss) from remeasurement on defined benefit persion program	199,988 255,480 (79) 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (695) (23,644) (24,239) 899,932 - (143,330) 756,602	102,863 401,337 22,142 2,793 393,566 612,299 628,169 937 95,967 65,938 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,067 (116,119) 831,246	198,988 4,286 (833 348,099 1,056,864 1,611,315 195,846 1,174,032 1(2,926,028) 1,011,351 1(4,988 1,1011,351 1(14,988 1(15,439) 995,912 17,925 1(199,298 778,689	102,863 3,492 22,286 2,793 572,371 329,710 1,011 1,007,490 11,054,392 (2,874,848) 1,117,140 (14,424) (14,424) (13,887) 1,103,283 42,133 (195,638) 865,512	12.22   Cast	3,024,270 1,23 12,063,583 10,977 (7,808,911) (12,16 (1,848,104) (1,53 (132,730) (10- 3,535,953 5,03 (3,722,368) (3,64 704,534 24 116,8,88 38 (2,965,969) (2,988 (2,965,969) (2,988 (14,327) (1,327) (1,327) (1,671,140) 1,327 (1,622,234) 46; (1,199,456) (3,688 1,448,398 5,128,128) (2,221,775) (4,46,398 (2,221,775) (4,793,473,793) (3,151,577) (4,151,577) (4,151,577) (5,845,887) (2,29- 13,142,047 3,63 (11,374,245) (7,799)	79.234 64.675) 38.260) 14.64675) 38.260) 14.536) 1 19.661 88.525 3 88.542) 14.422) 14.422) 14.422) 14.422) 14.422) 14.422) 18.661 88.066) 67.328 88.066) 67.328 88.066) 94.647) 194.647) 194.647) 194.647) 194.647) 194.647) 194.647) 194.647) 195.676	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from soci and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- Operating income (Expenses) other than Interest OPERATING INCOME (LOSS) NON OPERATING INCOME AND EXPENSES 1. Gain (loss) from sale of flaed assets and equipment 2. Other non operating income (expenses) NON OPERATING INCOME (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX income tax a. Current year tax expenses -/- b. Deferred tax income (expenses) TOTAL NET PROFIT (LOSS) DURINO PERIOD OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed asset revaluation b. Gain (loss) from remeasurement on defined	198,988 255,480 (7) 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (595) (23,844) (24,239) 899,932	102,863 401,337 22,142 2,793 393,566 612,299 628,169 937 95,967 65,938 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,067 (116,119) 831,246	198,888 4,286 (833 348,099 1,056,864 1,611,315 195,846 1,174,032 1(2,926,028 1,011,351 1,011,351 1,011,351 1,011,351 1,79,258 1,011,351 1,79,258 1,79,258 1,79,258 1,79,258	102,863 3,492 22,286 2,793 572,371 329,710 1,011 1,007,490 11,054,392 (2,874,848) 1,117,140 (14,424) (14,424) (13,887) 1,103,283 42,133 (195,638) 865,512	13 Non-controlling interest (come, feee and commissions   1   122   12	3.024.270 1.23 3.024.270 1.23 12.063.583 10.97 (7.808.911) (12.16 (1.848.10-4) (1.53 (132.730) (10-3 3.535.953 (3.64 704.534 24 188.888 38 (2.965.969) (2.50 (861.530) (1,10) (1.671.140) 1.35 (1.671.140) 1.36 (1.671.140) 1.36 (1.199.456) (3.68 1.448.398 (2.221,775) (5.563.219) (1.75 (622.234) 46 (1.199.456) (3.68 1.448.398 (2.221,775) (3.68 1.448.398 (2.221,775) (5.63 (1.151.577) (4.66) (1.199.456) (3.68 1.443.398 (2.221,775) (3.68 1.510.074 (3.68 1.510.777) (4.779) (5.845.887) (2.28 13.142.047 3.63 (11.374.245) (7.799 (146.468) (2.31 2.287 2.414 1 4.41 1.67	79.234 64.675) 38.260)	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest-commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- Other expenses -/- Operating income (Expenses) other than Interest OPERATING INCOME (LOSS) NON OPERATING INCOME AND EXPENSES 1. Gain (loss) from sale of fixed assets and equipment 2. Other non operating income (expenses) NON OPERATING INCOME (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX income tax a. Current year tax expenses -/- b. Deferred tax income (expenses) TOTAL NET PROFIT (LOSS) DURINO PERIOD OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed asset revaluation b. Gain (loss) from remeasurement on defined benefit pension program c. Others 2. Items that will be reclassified to profit or loss a. Gain from fixed asset revaluation of financial statements b. Gain (loss) from adapses in fair value of financial assets measured at fair value through other comprehensive income	198,988 255,480 (797) 79 391,093 140,848 585,489 570,753 53,944 (1,396,005) 924,171 (24,239) 899,932 (143,350) (1,355) (12,163)	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 95,967 (1,274,687 977,026 479 (23,073) (22,594) 954,432 7,067 (116,119) 831,246	198,988 4,286 (833 3- 561,991 1,056,884 226 1,111,315 195,846 1,174,032 1,2926,028 1,011,351 (451) 1,174,032 1,011,351 (451) 1,174,032 1,011,351 (451) 1,174,032 1,011,351 (451) 1,174,032	102,863 3,492 22,286 2,793 572,371 329,710 1,216,607 1,011 1,507,490 1,1054,392 (2,874,848) 1,117,140 (13,857) 1,103,283 42,133 (195,638) 865,512	1.23   1.3   Non-controlling leterest   1.22   1.	3,024,270 1,203,583 10,977 (7,808,911) (12,16,16) (1,848,104) (1,534,16) (3,535,953) (3,64,16) (3,722,386) (3,64,16) (3,722,386) (3,64,16) (3,722,386) (3,64,16) (3,722,386) (3,64,16) (3,722,386) (3,64,16) (3,722,386) (3,64,16) (4,327) (1,16) (4,541,16)	79.234	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Fees/commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/ 11. Losses related to operational risk -/ 12. Salaries and employee benefits -/- 13. Promotion expenses -/- Operating income (Expenses) other than Interest OPERATING INCOME (LOSS) NON OPERATING INCOME (LOSS) NON OPERATING INCOME (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX income tax a. Current year tax expenses -/- b. Deflered tax income (expenses) TOTAL NET PROFIT (LOSS) DURINO PERIOD OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed asset revaluation b. Gain (loss) from remeasurement on defined benefit pension program c. Others 2. Items that will not be reclassified to profit or loss a. Gain (loss) from adjustment on translation of financial statements b. Gain (loss) from adjustment on translation of financial assets measured at fair value of financial assets measured at fair value through	199,988 255,480 (79) 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (595) (23,644) (24,239) 899,932 (143,330) 756,602	102,863 401,337 22,142 2,793 393,566 6127,289 628,169 937 956,967 65,936 705,797 11,274,687 977,026 479 (23,073 (22,594) 954,432 7,067 (116,119) 831,246	198,988 4,286 (83 3 - 561,991 1,056,884 226 1,113,15 195,846 1,174,032 (2,926,028 1,011,351 (451 ) (14,988 ) (15,439 995,912 1,79,252 ) (199,298 778,689	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 10,543,92 1,624,848 1,117,140 1,117,1	122.50   Transport (1997)   1.3   Non-controlling interest   1.2227   Other (1997)   1.3	3,024,270 1,203,583 10,977 (7,808,911) (12,16,16) (1,848,104) (1,534,16) (1,32,730) (10,16) (3,535,953) (3,64,74) (3,722,386) (3,64,74) (3,722,386) (3,64,74) (3,722,386) (3,64,74) (3,722,386) (3,64,74) (4,537) (1,104,16) (1,671,140) (1,571,140) (1,671,140) (	79.234	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest-commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- 15. Other expenses -/- 16. Other expenses -/- 17. Other expenses -/- 18. Other one (Expenses) other than Interest OPERATING INCOME (LOSS) 19. NON OPERATING INCOME (LOSS) 19. NON OPERATING INCOME (LOSS) 19. OTHER OF THE OFFICE (LOSS) 19. OTHER OT	198,988 255,490 (7) 391,093 140,848 585,499 195 970,753 53,944 (1,396,005) 924,171 (595) (23,644) (24,239) 899,932 (143,330) 756,602	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 956,967 65,936 705,797 (1,274,687 977,026 479 (23,0737 (22,594) 954,432 7,067 (116,119) 831,246	198,988 4,286 (833 3- 561,991 1,056,884 226 1,111,315 195,846 1,174,032 1,011,351 (451) (14,988 1,174,032 1,011,351 (451) (14,988 1,174,032 1,011,351 (451) (14,988 778,689	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 161,949 1,1054,392 (2,874,848) 1,117,140 (13,857) 1,103,283 42,133 (195,638) 865,512	12.25 Bit District Note	3,024,270 1,203,583 10,977 (7,808,911) (12,16,16) (1,848,104) (1,534,16) (132,730) (1,03,535,953) (3,64,74,534) 188,888 388 (2,965,969) (2,60,74,534) (1,372,281) (2,60,74,140) (861,530) (1,10) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,671,140) (1,75	79.234 64.675) 38.260)	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Fees/commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/ 11. Losses related to operational risk -/ 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 0 Operating income (Expenses) other than Interest 0 OPERATING INCOME (LOSS) NON OPERATING INCOME (LOSS) 1. Gain (loss) from sale of floed assets and equipment 2. Other non operating income (expenses) NON OPERATING INCOME (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income tax a. Current year tax expenses -/- b. Deferred tax income (expenses) TOTAL NET PROFIT (LOSS) DURINO PERIOD OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others Other Comprehensive income Net Of Tax TOTAL CURRENT PERIOD PROFIT (LOSS) AND COMPREHENSIVE INCOME Current Period Profit (Loss) attributable to: Equity holders of the parent entity Non-controlling interests TOTAL CURRENT PERIOD PROFIT (LOSS) AND COMPREHENSIVE INCOME	199,988 255,480 (79) 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (24,239) 899,932 (143,330) 756,602	102,863 401,337 22,142 2,793 393,566 6127,289 628,169 937 956,967 65,936 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,007 (116,119) 831,246 (5,832 (17,566) 813,680 831,246	198,988 4,286 (833 - 561,991 1,056,894 1,1056,894 1,174,032 (2,226,028 1,011,351 (451) (14,988 ) (15,439 995,912 - (1,4722 (12,502 - (1,4722 (12,502 - ) 54,645 ) (5,181) 35,490 814,179 756,602 22,087	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 11,054,392 (2,874,848) 1,117,140 (14,424) (13,857) 1,103,283 42,133 (195,633) 865,512	1.22 ps. minuter puts   1.22	3,024,270 1,233 1,2063,583 10,977 (7,808,911) (12,16-16) (1,848,104) (1,534 (132,730) (10-3,535,953 (3,647,730) (3,647,16) (3,722,368) (3,647,74) (3,722,368) (3,647,74) (4,327) (2,965,969) (2,988 (2,965,969) (2,988 (2,965,969) (2,988 (1,375) (3,671,140) (1,571,140) (1,571,140) (1,571,140) (1,571,140) (1,571,140) (1,571,140) (1,571,140) (1,55,563,219) (1,751,662,234) (46) (11,199,456) (3,681 (1,448,398) (3,681 (1,448,398) (3,681 (1,448,398) (3,681 (1,448,398) (2,221,775) (3,681 (1,191,446,468) (2,287 (1,1374,245) (1,791 (1,374,245) (1,791 (1,374,245) (1,791 (1,374,245) (1,791 (1,374,245) (1,791 (1,374,245) (2,291 (	79.234	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest-commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -1 11. Losses related to operational risk -1 12. Salaries and employee benefits -1 13. Promotion expenses -1 14. Other expenses -1 15. Other expenses -1 16. Other expenses -1 17. Other one (Expenses) other than Interest OPERATING INCOME (LOSS) 18. NON OPERATING INCOME AND EXPENSES 19. Gain (loss) from sale of fitod assets and equipment of the non-operating income (expenses) 19. NON OPERATING INCOME (LOSS) 19. CURRENT PERIOD PROFIT (LOSS) BEFORE TAX income tax 19. Deletred tax income (expenses) 19. Deletred tax income (expenses) 19. TOTAL NET PROFIT (LOSS) DURINO PERIOD 19. THEN THE WILL (LOSS) DURINO PERIOD 19. Gain (loss) from remeasurement on defined benefit pension program 19. Cibres 19. Items that will be reclassified to profit or loss 19. Gain (loss) from remeasurement on defined benefit pension program 19. Cibres 19. Items that will be reclassified to profit or loss 19. Gain (loss) from adjustment on translation of financial assets measured at fair value of financial assets measured at fair value through other comprehensive income 19. Other 19. Current Period Profit (Loss) attributable to: 19. Equity holders of the parent entity 19. Non-controlling interests 19. TOTAL CURRENT PERIOD PROFIT (LOSS) 10. Equity holders of the parent entity 19. Non-controlling interests 19. Equity holders of the parent entity 19. Locare attributable to: 19. Equity holders of the parent entity 19. Locare attributable to: 19. Equity holders of the parent entity 19. Locare attributable to: 19. Equity holders of the parent entity	199,988 255,480 (7,97) 391,093 140,848 585,489 195 570,753 53,945 770,947 (1,396,005) 924,171 (595) (22,644) (24,239) 899,932 (143,330) 756,602 (12,163)	102,863 401,337 22,142 2,793 393,566 6127,289 628,169 937 956,967 65,936 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,007 (116,119) 831,246 (5,832 (17,566) 813,680 831,246	198,988 4,286 (833 - 561,991 348,099 1,056,884 1,174,032 (2,926,028 1,011,351 (451) (14,988 ) (15,439) 995,912 (17,925) (17,925) (17,925) (51,81) (51,81) (51,81) (51,81) (776,682	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 11,054,392 (2,874,848) 1,117,140 1,054,392 (2,874,848) 1,117,140 1,054,392 (13,857) 1,103,283 42,133 (195,533) 865,512	1.2   1.2	3,024,270 1,203,383 10,977 (7,808,911) (12,16,16) (1,848,104) (1,538,16) (1,927,306) (1,00,16) (3,722,368) (3,64,16) (3,722,368) (3,64,16) (3,722,368) (3,64,16) (3,722,368) (3,64,16) (3,722,368) (3,64,16) (3,722,368) (3,64,16) (4,327) (1,75) (6,563,219) (1,575) (6,563,219) (1,575) (6,563,219) (1,575) (6,522,234) (46,16) (1,199,456) (3,681,1448,398 5,16) (2,22,1775) (3,681,16) (1,194,56) (3,681,16) (1,194,56) (3,681,16) (1,194,56) (3,681,16) (1,194,56) (3,681,16) (1,194,56) (3,681,16) (1,194,56) (3,681,16) (1,194,56) (3,681,16) (1,194,56) (3,681,16) (1,194,56) (3,681,16) (1,194,56) (3,681,16) (1,194,66) (2,194,16) (1,194,66) (2,194,16) (1,194,66) (2,194,16) (1,194,66) (2,194,16) (1,194,16) (3,194	79.234	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- 15. Operating income (Expenses) other than interest OPERATING INCOME (LOSS) NON OPERATING INCOME (LOSS) NON OPERATING INCOME (LOSS) 1. Gain (loss) from sale of fixed assets and equipment of the control of the parent entity one-controling interests 1. Control of the parent entity one-controling interests 1. Total Current Period Profit (Loss) and Comprehensive income attributable to: 1. Equity holders of the parent entity one-controling interests 1. Total Current Period Profit (Loss) and Comprehensive income attributable to: 1. Equity holders of the parent entity one-controling interests 1. Total Current Period Profit (Loss) and Comprehensive income attributable to: 1. Equity holders of the parent entity one-controling interests 1. Total Current Period Profit (Loss) and Comprehensive income attributable to: 1. Equity holders of the parent entity one-con	199,988 255,480 (7/9) 7 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (995) (23,644) (24,243) 3899,932 (143,330) 756,602 (1,355) (12,163) - 756,602 756,602 792,959	102,863 401,337 22,142 2,793 393,566 127,298 628,169 937 95,967 65,938 705,797 (1,274,687) 977,026 479 954,432 7,067 (116,119) 831,246 (17,566) 813,680 831,246	198,988 4,286 (833 - 561,991 348,099 1,056,864 1,174,032	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 16,1949 1,054,392 (2,874,848) 1,117,140 ) 567 (14,424) (13,857) 1,103,283 865,512	1.22.26   Emission provided in companion	3,024,270 1,203,283 1,203,283 10,977 (7,808,911) (12,16,16) (1,848,104) (1,53,16) (3,722,386) 704,534 186,888 381 (2,965,969) (2,96) (14,327) (1,16) (861,530) (1,10) (1,671,140) (1,53,16) (5,563,219) (622,234) (62,234) (1,199,456) (1,48,398 (1,43,27) (1,75) (1,199,456) (1,48,398 (1,43,27) (1,75) (1,500,034 (2,221,775) (3,501 (1,104,46,398 (2,221,775) (4,75) (1,56,845,887) (2,29,29) (1,754,406	79.234 64.675) 38.260) 4.636) 1 1 2 4 7.030) 2 4 9 6.61 88.525 3 85.542) 14.422) 02.337) 4 7.030) 2 6 7.030) 2	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- 15. Operating income (Expenses) other than interest OPERATING INCOME (LOSS) 16. NON OPERATING INCOME AND EXPENSES 17. Gain (loss) from sale of fixed assets and equipment of the other on operating income (expenses) 18. ONO OPERATING INCOME (LOSS) 19. NON OPERATING INCOME (LOSS) 19. NON OPERATING INCOME (LOSS) 19. OUTRENT PERIOD PROFIT (LOSS) BEFORE TAX Income tax 19. Current year tax expenses -/- 19. Deferred tax income (expenses) 10. TOTAL NET PROFIT (LOSS) DURING PERIOD 19. Items that will not be reclassified to profit or loss 19. Gain from fixed asset revaluation 19. Gain (loss) from adjustment on defined benefit pension program 19. Others 10. Items that will be reclassified to profit or loss 19. Gain (loss) from adjustment on translation of financial statements 19. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income 19. Others 19. Other Comprehensive income Net Of Tax 10. TOTAL CURRENT PERIOD PROFIT (LOSS) 10. AND COMPREHENSIVE INCOME 10. Current Period Profit (Loss) and Comprehensive Income attributable to: 19. Equity holders of the parent entity 19. Non-controlling interests 10. TOTAL CURRENT PERIOD PROFIT (LOSS) 10. Current Period Profit (Loss) and Comprehensive Income attributable to: 19. Equity holders of the parent entity 19. Non-controlling interests 10. TOTAL CURRENT PERIOD PROFIT (LOSS)	198,988 255,480 (79) 7 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (695) (23,644) (24,223) 899,932 (143,330) 756,602 (1,355) (12,163) - 54,645 (4,770) 36,357 792,959 756,602	102,863 401,337 22,142 2,793 393,566 127,298 628,169 937 95,967 65,938 705,797 (1,274,687) 977,026 479 954,432 7,067 (116,119) 831,246 (17,566) 813,680 831,246	198,988 4,286 (833 - 561,991 348,099 1,056,864 1,174,032	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 16,1949 1,054,392 (2,874,848) 1,117,140 ) 567 (1(4,424) (13,857) 1,103,283 865,512	1222 Re Patrol your present for reconsciole assets   (8,41)   (8,41)   (8,45)   (8	1,2063,583 10,977 (7,808,911) (12,16,1848,104) (11,534,1848,104) (13,534,1848,1848,1848,1848,1848,1848,1848,18	79.234	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/ 11. Losses related to operational risk -/ 12. Salaries and employee benefits -/ 13. Promotion expenses -/ Operating income (Expenses) other than Interest OPERATING INCOME (LOSS) NON OPERATING INCOME (LOSS) NON OPERATING INCOME AND EXPENSES 1. Gain (loss) from sale of fixed assets and equipment 2. Other on operating income (expenses) NON OPERATING INCOME (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX income tax a. Current year tax expenses -/ b. Deferred tax income (expenses) TOTAL NET PROFIT (LOSS) DURING PERIOD OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed asset revaluation b. Gain (loss) from remeasurement on defined benefit pension program c. Others 2. Items that will be reclassified to profit or loss a. Gain (loss) from adjustment on translation of financial statements b. Gain (loss) from adjustment on translation of financial statements b. Gain (loss) from adjustment on translation of financial statements b. Gain (loss) from adjustment on translation of financial statements c. Others Other Comprehensive income c. Others Other Comprehensive income Net Of Tax TOTAL CURRENT PERIOD PROFIT (LOSS) AND COMPREHENSIVE INCOME Current Period Profit (Loss) attributable to: Equity holders of the parent entity Non-controlling interests TOTAL CURRENT PERIOD PROFIT (LOSS) AND COMPREHENSIVE INCOME DIVIDEND	198,988 255,480 (7,97) 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (595) (22,644) (24,239) 899,932 (143,330) 756,602 (1,365) (12,163) 54,645 (4,770) 36,357 792,959 756,602 792,959 (1,112,767) 77.41	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 955,967 65,938 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,067 (116,119) 831,246 (17,566) 813,680 831,246 813,680 613,680 613,680 (1,226,358)	198,988 4,286 (833 - 561,991 1,056,864 226 1,611,315 195,846 1,174,032 (2,926,028 1,011,351 (451) (451) (14,988 ) (15,439) 995,912 (17,925 ) (799,298 778,689  1,011,351 (1,472 (12,502) 1,011,351 (1,472 (12,502) 1,011,351	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 16,1949 1,054,392 (2,874,848) 1,117,140 ) 567 (1(4,424) (13,857) 1,103,283 865,512	1.222	1,2063,583 10,977 (7,808,911) (12,16,1848,104) (11,534,1848,104) (13,534,1848,1848,1848,1848,1848,1848,1848,18	79.234	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Fees/commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- 15. Operating income (Expenses) other than Interest OPERATING INCOME (LOSS) 16. NON OPERATING INCOME (LOSS) 17. NON OPERATING INCOME (LOSS) 18. ONO OPERATING INCOME (LOSS) 19. OTHER OF THE OPERATION (INCOME (LOSS) 19. OTHER OF THE OPERATION (INCOME (LOSS) 19. OTHER OPERATING INCOME (LOSS) 10. Gain (loss) from remeasurement on defined benefit persion program 19. Others 10. Others 10. Others 11. Items that will not be reclassified to profit or loss 19. Gain (loss) from adjustment on translation of financial statements 19. Gain (loss) from adjustment on translation of financial statements 19. Gain (loss) from adjustment on translation of financial statements 10. Gain (loss) from adjustment on translation of financial statements 10. Gain (loss) from the part entity 10. OTHER OPERATING INCOME 21. Others 22. Others 23. Current Period Profit (Loss) and Comprehensive Income 24. Others 25. Other Comprehensive Income Net Of Tax 26. Others 26. Others 27. Others 28. Other Period Profit (Loss) and Comprehensive Income attributable to: 28. Equity holders of the parent entity 28. NON-controlling interests 29. TOTAL CURRENT PERIOD PROFIT (LOSS) 29. AND COMPREHENSIVE INCOME 29. OTTAL CURRENT PERIOD PROFIT (LOSS)	199,988 255,480 (79) 7 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (695) (23,644) (24,239) 899,932 (143,330) 756,602 - (1,355) (12,163) - 54,645 (4,770) 36,357 792,959 756,602 792,959 (1,112,767) 77,41	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 955,967 65,938 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,067 (116,119) 831,246 (17,566) 813,680 831,246 813,680 613,680 613,680 (1,226,358)	198,988 4,286 (833 - 561,991 348,099 1,056,864 1,174,032	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 16,1949 1,054,392 (2,874,848) 1,117,140 ) 567 (1(4,424) (13,857) 1,103,283 865,512	1.3   Security production for any operation assets   1.5   Control (LEARS) (	1,2063,583 10,977 (7,808,911) (12,16,1848,104) (11,534,1848,104) (13,534,1848,1848,1848,1848,1848,1848,1848,18	79.234	Liabilities to other bank
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest-commissions and administrative income 9. Other income 10. Addition (reversal) of Impairment losses on financial assets -1 11. Losses related to operational risk -1 12. Salaries and employee benefits -1 13. Promotion expenses -1 14. Other expenses -1 15. Other expenses -1 16. Other expenses -1 17. Other one (Expenses) other than Interest OPERATING INCOME (LOSS) 18. NON OPERATING INCOME AND EXPENSES 19. Gain (loss) from sale of finde assets and equipment of the relative of the parent entity Non-controlling interests 10 TOTAL CURRENT PERIOD PROFIT (LOSS) 10 Total Current Period Profit (Loss) and Comprehensive Income attributable to: Equity holders of the parent entity Non-controlling interests 10 TOTAL CURRENT PERIOD PROFIT (LOSS) 10 AND COMPREHENSIVE INCOME 11 CURRENT PERIOD PROFIT (LOSS) 12 Spot and derivative receivables 13 Marketable sourties 14 Securities of the rel	199,988 255,489 (7) 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (595) (22,644) (24,239) 899,932 (143,330) 756,602 (1,365) (12,163) 54,645 (4,770) 36,357 792,959 756,602 792,959 (1,112,767) 77.41	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 955,967 65,938 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,067 (116,119) 831,246 (17,566) 813,680 831,246 813,680 613,680 613,680 (1,226,358)	198,988 4,286 (833 - 561,991 348,099 1,056,864 1,174,032	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 16,1949 1,054,392 (2,874,848) 1,117,140 ) 567 (14,424) (13,857) 1,103,283 865,512  (5,832) (12,783)	Part	1,2063,583 1,2063,583 10,977 (7,808,911) (12,16,16) (18,48,104) (1,534,16) (13,2730) (1,03,535,953) (3,722,368) (3,64 704,534 24,16,16,16) 18,688 38 (2,965,969) (2,60; (861,530) (1,10; (1,671,140) (1,671,140) (1,671,140) (5,563,219) (5,563,219) (622,234) (1,10; (1,199,456) (1,48,398) (2,221,775) (3,68 1,448,398 (2,221,775) (3,68 1,448,398 (2,221,775) (4,62,234) (1,1374,245) (7,794) (1,1374,245) (1,794) (1,1374,245) (1,134) (1,1374,245) (1,134) (	79.234	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- 15. Operating income (Expenses) other than interest OPERATING INCOME (LOSS) 16. NON OPERATING INCOME (LOSS) 17. NON OPERATING INCOME (LOSS) 18. ONO OPERATING INCOME (LOSS) 19. NON OPERATING INCOME (LOSS) 19. ONO OPERATING INCOME (LOSS) 19. ONO OPERATING INCOME (LOSS) 19. OUTLINE COMPREHENSIVE (LOSS) 19. OUTLINE COMPREHENSIVE INCOME 19. Items that will not be reclassified to profit or loss 19. Current year tax expenses -/- 19. Deferred tax income (expenses) 10. TOTAL NET PROFIT (LOSS) DURING PERIOD 19. OTHER COMPREHENSIVE INCOME 19. Items that will not be reclassified to profit or loss 19. Gain (loss) from measurement on defined benefit pension program 19. Current Pension program 19. Current Pension Profit (Loss) 20. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income 21. Current Period Profit (Loss) 22. AND COMPREHENSIVE INCOME 23. Current Period Profit (Loss) 24. AND COMPREHENSIVE INCOME 25. Current Period Profit (Loss) and Comprehensive income 26. Others 27. Other Comprehensive Income Net Of Tax 38. TOTAL CURRENT PERIOD PROFIT (LOSS) 39. AND COMPREHENSIVE INCOME 39. Current Period Profit (Loss) and Comprehensive income net of the parent entity 39. Non-controlling interests 39. TOTAL CURRENT PERIOD PROFIT (LOSS) 39. AND COMPREHENSIVE INCOME 39. Dividence of the parent entity 39. Non-controlling interests 39. TOTAL CURRENT PERIOD PROFIT (LOSS) 30. AND COMPREHENSIVE INCOME 31. Placements at other banks 32. Sotol and derivative receivables 39. Markateable securities	199,988 255,489 (7) 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (595) (22,644) (24,239) 899,932 (143,330) 756,602 (1,365) (12,163) 54,645 (4,770) 36,357 792,959 756,602 792,959 (1,112,767) 77.41	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 955,967 65,938 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,067 (116,119) 831,246 (17,566) 813,680 831,246 813,680 613,680 613,680 (1,226,358)	198,988 4,286 (833 - 561,991 1,056,864 1,174,032 1,174,032 1,174,032 1,011,351 (451) (451) (451) (451) (14,988 (15,439) 995,912 (12,502 (12,502 (12,502 (12,502 (12,502 (12,78,689 (13,439) (14,479 (12,502 (1	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 16,1949 1,054,392 (2,874,848) 1,117,140 ) 567 ) (14,424) (13,857) 1,103,283 42,133 (195,639) 865,512  613,680 33,251 846,931 (1,226,358) 846,931 (1,26,358) 85,055	1.20	1,2063,583 (10,971 (7,808,911) (12,161 (18,84,104) (15,33 (19,273) (10,35,35),953 (3,64 (74,327) (11,308,24) (11,308,24) (11,327) (11,308,24) (11,327) (11,308,24) (11,327) (11,328,24) (11,338,24) (1	79.234 64.675) 38.260) 44.675) 38.260) 44.536) 12.47,030) 24.49,847 70.082 49,847	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses 15. Operating income (Expenses) other than interest OPERATING INCOME (LOSS) 16. NON OPERATING INCOME (LOSS) 17. NON OPERATING INCOME AND EXPENSES 18. Gain (loss) from sale of fixed assets and equipment of the company of the parent entity Non-controlling interests 10. Colhers 10. Colhers 11. Placements at other banks 12. Soot and deningly repersion program of the parent entity Non-controlling interests 10. Colhers 11. Colhers 12. Other Comprehensive income Net Of Tax 10. Current Period Profit (Loss) and Comprehensive income of the parent entity Non-controlling interests 10. Current Period Profit (Loss) and Comprehensive income attributable to: 18. Equity holders of the parent entity Non-controlling interests 10. Current Period Profit (Loss) and Comprehensive income attributable to: 18. Equity holders of the parent entity Non-controlling interests 10. Current Period Profit (Loss) and Comprehensive income attributable to: 19. Current Period Profit (Loss) and Comprehensive income attributable to: 19. Current Period Profit (Loss) and Comprehensive	199,988 255,480 (7) 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (695) (23,644) (24,239) 3899,932 (143,330) 756,602 (1,355) (12,163) - 756,602 792,959 756,602 792,959 (1,112,767) 77,41	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 956,967 65,938 705,797 (1,274,687) 977,026 479 977,026 479 (23,073 (22,594) 954,432 7,067 (116,119) 831,246 (17,566) 813,680 831,246 813,680 (1,226,358) 85.05	198,988 4,286 (833 - 561,991 348,099 1,056,864 1,174,032	102,863 3,492 22,286 2,793 572,371 329,710 1,216,850 1,011 1,507,490 11,054,392 (2,874,848) 1,117,140 1,054,392 (2,874,848) 1,117,140 1,054,392 (1,3,857) 1,103,283 42,133 (195,638) 865,512 34 43,266 43,266 43,266 43,266 44,391 113,880 33,251 846,931 1(1,226,358) 85,055	1.25   Secretary Services of the property of	1,23,24,270 1,23,24,270 1,23,273 1,23,23,23,23,23,23,23,23,23,23,23,23,23,	79.234 (4.675) 38.260) (1.1442) (2.337) (4.686) (6.66) (6.66) (6.675)	Liabilities to other bank
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of impairment losses on financial assets -/ 11. Losses related to operational risk -/ 12. Salaries and employee benefits -/ 13. Promotion expenses -/ 14. Other expenses -/ 15. Operating income (Expenses) other than interest OPERATING INCOME (LOSS) 16. NON OPERATING INCOME (LOSS) 17. NON OPERATING INCOME AND EXPENSES 18. Gain (loss) from sale of fixed assets and equipment of the other on operating income (expenses) 18. NON OPERATING INCOME (LOSS) 19. NON OPERATING INCOME (LOSS) 19. NON OPERATING INCOME (LOSS) 19. CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income tax 20. Current year tax expenses -/ 21. Deferred tax income (expenses) 22. Total NET PROFIT (LOSS) DURING PERIOD OTHER COMPREHENSIVE INCOME 23. The same that will not be reclassified to profit or loss 24. Gain from fixed asset revaluation 25. Gain (loss) from adjustment on translation of financial statements 26. Current shall be reclassified to profit or loss 27. Long (loss) from adjustment on translation of financial statements 28. Gain (loss) from adjustment on translation of financial statements 29. Current Period PROFIT (LOSS) 20. AND COMPREHENSIVE INCOME 21. Current Period PROFIT (LOSS) 21. AND COMPREHENSIVE INCOME 22. Current Period PROFIT (LOSS) 23. AND COMPREHENSIVE INCOME 24. Current Period PROFIT (LOSS) 25. AND COMPREHENSIVE INCOME 26. Current Period PROFIT (LOSS) 27. AND COMPREHENSIVE INCOME 28. Current Period PROFIT (LOSS) 29. AND COMPREHENSIVE INCOME 39. Total Current Period PROFIT (LOSS) 39. AND COMPREHENSIVE INCOME 39. Current Period PROFIT (LOSS) 39. AND COMPREHENSIVE INCOME 39. Current Period PROFIT (LOSS) 39. AND COMPREHENSIVE INCOME 39. Current Period PROFIT (LOSS) 39. AND COMPREHENSIVE INCOME 39. Current Period PROFIT (LOSS) 3	199,988 255,480 (7) 391,093 140,848 585,489 195 970,753 5,945 770,947 (1,396,005) 924,171 (695) (23,644) (24,243) 36,357 756,602 (143,330) 756,602 (1,355) (12,163) 36,357 792,959 756,602 792,959 (1,112,767) 77,41  SES	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 959,967 65,938 705,797 (1,274,687) 977,026 479 (23,073) (22,594) 954,432 7,007 (116,119) 831,246 63,380 631,246 613,680 631,246 613,680 631,246 613,680 631,246 631,246 631,246 631,246 631,246 631,246 631,246 631,246 631,246 631,246	198,988 4,286 (833 - 561,991 1,056,894 1,1056,894 1,174,032 (1,2,922,028 1,011,351 (451) (14,988 ) (15,439,995,912 (12,502 - (1,4722 (12,502 - (1,472,689) 778,689 778,689 792,959 21,220 814,179 756,602 22,087 778,689	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 16,1949 1,054,392 (2,874,848) 1,117,140 1,054,392 (2,874,848) 1,117,140 1,054,392 (13,857) 1,103,283 42,133 (195,638) 865,512  613,680 33,251 846,931 831,246 865,512 813,680 33,251 846,931 (1,226,358) 85.05	1.32   1.52	1,23,24,270 1,23,24,270 1,23,273 1,23,23,23,23,23,23,23,23,23,23,23,23,23,	79.234 (4.675) 38.260) 1.164 (6.675) 38.260) 1.176 (7.675) 6.688 (7.686) 6.693 (7.686)	Type of funding
3. Gain (loss) from sale of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) from foreign currencies translation 7. Dividend income 8. Feest/commissions and administrative income 9. Other income 10. Addition (reversal) of impairment losses on financial assets -/- 11. Losses related to operational risk -/- 12. Salaries and employee benefits -/- 13. Promotion expenses -/- 14. Other expenses -/- 15. Operating income (Expenses) other than Interest OPERATING INCOME (LOSS) 16. NON OPERATING INCOME (LOSS) 17. NON OPERATING INCOME (LOSS) 18. ONO OPERATING INCOME (LOSS) 19. NON OPERATING INCOME (LOSS) 19. ONO OPERATING INCOME (LOSS) 19. ONO OPERATING INCOME (LOSS) 19. OUTLINE COMPREHENSIVE INCOME 10. Liters that will not be reclassified to profit or loss 19. Outline of the dasset revaluation 19. Gain (loss) from remeasurement on defined benefit pension program 19. C. Others 10. Comprehensive income 19. C. Others 10. Gain (loss) from adjustment on translation of financial statements 19. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income 19. Cothers 19. Cothers 19. Comprehensive income 20. Others 19. Comprehensive income 21. Cothers 22. Items that will be reclassified to profit or loss 23. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income 29. Cothers 20. Others 21. Other Comprehensive Income Net Of Tax 22. Total Current Period Profit (Loss) attributable to: 23. Equity holders of the parent entity 24. Non-controlling interests 25. Total Current Period Profit (Loss) and Comprehensive Income attributable to: 29. Equity holders of the parent entity 29. Non-controlling interests 20. Total Current Period Profit (Loss) and Comprehensive Income Equity holders of the parent entity 29. Non-controlling interests 20. Spot and derivative receivables 21. Lorar and financing 22. Spot and derivative receivables	199,988 255,480 7 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (695) (23,644) (24,223) 899,932 (143,330) 756,602 - (1,355) (12,163) - 756,602 792,959 756,602 792,959 776,602 792,959 777,41  SES	102,863 401,337 22,142 2,793 393,5689 127,298 628,169 937 95,967 65,938 705,797 (1,274,687) 977,026 479 (20,073 (22,594) 479 (20,173 (21,594) 479 (21,174,687) 479 (21,174,687) 61,119 831,246 61,766 813,680 61,7566 813,680 61,226,358 81,246 813,680 61,226,358 83,080 61,226,358 85,05	198,988 4,286 (833 63348,099 1,056,864 1,266 1,171,4,032 (1,191,351 1,174,032 1,191,351 1,195,846 1,177,925 1,191,351 1,195,846 1,177,925 1,199,298 1,199,29	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 161,949 1,054,392 (2,874,848) 1,117,140 (1,4,24) (1,3,877) 1,103,283 42,133 42,133 42,133 (195,638) 865,512  34 (1,783) (16,581) 846,931 (17,26,358) 846,931 (17,26,358) 85,055    Impairment L 1,226,358) 85,055	1.3   Security Service and Commissions   1.4   Security Service   1.4	1,23,24,270 1,23,24,270 1,23,273 1,23,23,23,23,23,23,23,23,23,23,23,23,23,	79.234 (4.675) 38.260) 1.164 (6.675) 38.260) 1.176 (7.675) 6.688 (7.686) 6.693 (7.686)	Type of funding
Gain (loss) from sole of financial assets  Gain (loss) from spot and derivative transaction (realised)  Gain (loss) from spot and derivative transaction (realised)  Gain (loss) from foreign currencies translation  Dividend income  Feest/commissions and administrative income  Addition (reversal) of impairment losses on financial assets  Losses related to operational risk  Salaries and employee benefits  Promotion expenses  Operating income (Expenses) other than Interest OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income tax  a. Current year tax expenses -/-  b. Deferred tax income (expenses)  TOTAL NET PROFIT (LOSS) DURING PERIOD OTHER COMPREHENSIVE INCOME  Itlems that will not be reclassified to profit or loss  a. Gain from fixed asset revaluation  b. Gain (loss) from measurement on defined benefit pension program  c. Others  C. Others  Other Comprehensive income  c. Others  Other Comprehensive income Net Of Tax  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND COMPREHENSIVE INCOME  Current Period Profit (Loss) attributable to: Equity holders of the parent entity Non-controlling interests  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND COMPREHENSIVE INCOME  Current Period Profit (Loss) and Comprehensive income attributable to: Equity holders of the parent entity Non-controlling interests  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND COMPREHENSIVE INCOME  Divident period	199,988 255,480 7 391,093 140,848 585,489 195 970,753 53,945 770,947 (1,396,005) 924,171 (695) (23,644) (24,223) 899,932 (143,330) 756,602 - (1,355) (12,163) - 756,602 792,959 756,602 792,959 776,602 792,959 777,41  SES	102,863 401,337 22,142 2,793 393,5689 127,298 628,169 937 959,967 65,938 705,797 (1,274,687) 977,026 479 (20,073 (22,594) 331,246 431,680 611,7566 813,680 611,226,358 813,680 (1,226,358) 85,05	198,988 4,286 (83 63 348,099 1,056,864 1,611,315 195,846 1,174,032 1,013,351	102,863 3,492 22,286 2,793 572,371 329,710 1,216,850 16,1949 1,054,392 (2,874,848) 1,117,140 (1,4,424) (1,38,677) 1,103,283 42,133 (195,638) 865,512 (1,783) (16,851) 846,931 831,246 34,266 865,512 813,680 33,261 846,931 (1,226,358) 850,055    Impairment L tage 1 1   Student Stu	1.1	1,23,24,270 1,23,24,270 1,23,273 1,23,23,23,23,23,23,23,23,23,23,23,23,23,	79.234 (4.675) 38.260) 1.164 (6.675) 38.260) 1.176 (7.675) 6.688 (7.686) 6.693 (7.686)	Type of funding
Gain (loss) from sale of financial assets  Gain (loss) from spot and dether transaction (realised)  Gain (loss) from foreign currencies translation  Dividend income  Feest/commissions and administrative income  Other income  Addition (reversal) of Impairment losses on financial assets  Losses related to operational risk  Salaries and employee benefits  Coparating income (Expenses) other than Interest OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income tax  a. Current year tax expenses -/-  b. Deferred tax income (expenses)  TOTAL NET PROFIT (LOSS) DURINO PERIOD  OTHER COMPREHENSIVE INCOME  Items that will not be reclassified to profit or loss  a. Gain from fixed asset revaluation  b. Gain (loss) from remeasurement on defined benefit pension program  c. Others  Items that will be reclassified to profit or loss  a. Gain from fixed asset revaluation  b. Gain (loss) from remeasurement on defined benefit pension program  c. Others  Items that will be reclassified to profit or loss  a. Gain from fixed asset revaluation  b. Gain (loss) from remeasurement on defined benefit pension program  c. Others  Chers  Chers  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Comprehensive income  c. Others  Other Comprehensive Income Net Of Tax  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Comprehensive Income Net Of Tax  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Comprehensive Income Net Of Tax  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Comprehensive Income Net Of Tax  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Comprehensive Income Net Of Sax  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Comprehensive Income Net Of Sax  Comprehensive Income Comprehensive Income net on the parent entity Non-controlling interests  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Comprehensive Income Comprehensive Income attributable to: Equity holders of the parent entity  Non-controlling interests  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Co	199,988 255,480 (7.9) 391,093 140,848 585,489 195 970,753 5,945 770,947 (1,396,005) 924,171 (595) (23,644) (24,239) 399,932 (143,330) 756,602 (1,355) (12,163) 54,645 (4,770) 36,357 792,959 756,602 792,959 (1,112,767) 77.41  SES Share capital 5,995,577	102,863 401,337 22,142 2,793 393,566 127,269 628,169 937 959,967 65,936 705,797 (1,274,687) 977,026 479 (20,073) (22,594) 341 (341 451 451 451 451 451 451 451 451 451 4	198,988 4,286 (83 63 348,099 1,056,864 1,611,315 195,846 1,174,032 1,013,351	102,863 3,492 22,286 1,2793 572,371 329,710 1,216,650 161,949 1,054,392 (2,874,848) 1,117,140 1,054,392 (2,874,848) 1,117,140 1,054,392 (2,874,848) 1,117,140 1,054,392 (1,274,348) 1,117,140 1,054,392 (1,274,348) 1,117,140 1,103,283 42,133 (195,638) 865,512  42,133 (195,638) 865,512  43,266 34,266 34,266 34,266 34,266 35,212  41,213 33,251 33,251 33,251 33,251 33,251 33,251 33,251 33,251 33,251 34,266 34,266 35,512	1   1   1	1,23,24,270 1,23,24,24,24,24,24,24,24,24,24,24,24,24,24,	79.234 (4.675) 38.260) 1.164 (6.675) 38.260) 1.176 (7.675) 6.688 (7.686) 6.693 (7.686)	Type of funding
Gain (loss) from soci and derivative transaction (realised) Gain (loss) from inspectation and derivative transaction (realised) Gain (loss) from foreign currencies translation Dividend income Feest/commissions and administrative income Other income Addition (reversal) of impairment losses on financial assets  Losses related to operational risk Salaries and employee benefits Derivating income (Expenses) other than Interest Operating income (Expenses) Operating income (Expenses) Non Operating income (Expenses) Non Operating income (Expenses) Non Operating income (Expenses) Operating income (Expenses) Non Operating income (Expenses)	199,988 255,489 (7) 391,093 140,848 585,489 195 970,753 55,945 770,947 (1,396,005) 924,171 (595) (22,644) (24,239) 899,932 (143,330) 756,602 (1,365) (12,163) 54,645 (4,770) 36,367 792,959 756,602 792,959 (1,112,767) 77.41  SES	102,863 401,337 22,142 2,793 393,566 127,289 628,169 937 955,967 65,938 706,797 (1,274,687) 977,026 479 (23,073 (22,594) 984,432 (116,119) 831,246 (17,566) 813,680 813,680 (1,226,358) 813,680 (1,226,358) 85,05	198,988 4,286 (833 - 561,991 1,056,864 1,174,032 1,174,032 1,174,032 1,011,351 (451) (451) (451) (451) (14,988 (15,439) 995,912 (12,502 (12,502 814,179 756,602 22,087 778,689 814,179 756,602 22,087 778,689 11,177 77,41	102,863 3,492 22,286 2,793 572,371 329,710 1,216,650 1,011 1,507,490 11,943 1,054,392 (2,874,848) 1,117,140 ) 567 1,103,283 (13,860 33,251 846,931 831,246 34,266 865,512 813,680 33,251 846,931 (11,226,358) 85.05	1   1   1   1   1   1   1   1   1   1	1,2063,583 10,977 (7,808,911) (12,16,16) (1,848,104) (11,534,16) (13,2730) (10,3535,953 6,364 704,534 24,16) (14,327) (1,751,16) (1,671,140) (1,571,14	79.234 (4.675) 38.260) 1.164 (6.675) 38.260) 1.176 (7.675) 55.482 (7.685) 65.482 (7.685) 65.482 (7.685) 65.483	Type of funding
Gain (loss) from sole of financial assets  Gain (loss) from soci and derivative transaction (realised)  Gain (loss) from foreign currencies translation  Dividend income  Feest/commissions and administrative income  Other income  Addition (reversal) of Impairment losses on financial assets  Losses related to operational risk  Salaries and employee benefits  Coperating income (Expenses) other than Interest OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income tax  a. Current year tax expenses -/-  b. Deferred tax income (expenses)  TOTAL NET ROPIT (LOSS) DURINO PERIOD  OTHER COMPREHENSIVE INCOME  Items that will not be reclassified to profit or loss  a. Gain (ross) from remeasurement on defined benefit pension program  c. Others  C. Others  Items that will be reclassified to profit or loss  a. Gain (ross) from remeasurement on defined benefit pension program  c. Others  Items that will be reclassified to profit or loss  a. Gain (ross) from remeasurement on defined benefit pension program  c. Others  Difference of that will be reclassified to profit or loss  a. Gain (ross) from remeasurement on defined benefit pension program  c. Others  Current Period Profit (Loss) attributable to: Equity holders of the parent entity  Non-controlling interests  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND COMPREHENSIVE INCOME  Current Period Profit (Loss) attributable to: Equity holders of the parent entity  Non-controlling interests  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Comprehensive income of tax concerns and the parent entity  Non-controlling interests  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Comprehensive income of tax concerns and tax and the parent entity  Non-controlling interests  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND Comprehensive income of the parent entity  Non-controlling interests  Total comprehensive income, net of tax concerns and the parent entity and the parent entity and	199,988 255,480 (7.9) 391,093 140,848 585,489 195 970,753 5,945 770,947 (1,396,005) 924,171 (595) (23,644) (24,239) 399,932 (143,330) 756,602 (1,355) (12,163) 54,645 (4,770) 36,357 792,959 756,602 792,959 (1,112,767) 77.41  SES Share capital 5,995,577	102,863 401,337 22,142 2,793 393,566 127,269 628,169 937 959,967 65,936 705,797 (1,274,687) 977,026 479 (20,073) (22,594) 341 (341 451 451 451 451 451 451 451 451 451 4	198,988 4,286 (833 - 561,991 1,056,864 1,174,032 1,174,032 1,174,032 1,011,351 (451) (451) (451) (451) (14,988 (15,439) 995,912 (12,502 (12,502 814,179 756,602 22,087 778,689 814,179 756,602 22,087 778,689 11,177 77,41	102,863 3,492 22,286 1,2793 572,371 329,710 1,216,650 161,949 1,054,392 (2,874,848) 1,117,140 1,054,392 (2,874,848) 1,117,140 1,054,392 (2,874,848) 1,117,140 1,054,392 (1,274,348) 1,117,140 1,054,392 (1,274,348) 1,117,140 1,103,283 42,133 (195,638) 865,512  42,133 (195,638) 865,512  43,266 34,266 34,266 34,266 34,266 35,212  41,213 33,251 33,251 33,251 33,251 33,251 33,251 33,251 33,251 33,251 34,266 34,266 35,512	1.33   November   Secure   S	1,2063,583 10,977 (7,808,911) (12,16,1848,104) (11,534,184) (10,1848,104	79.234 (4.675) 38.260) 1.164 (6.675) 38.260) 1.176 (7.675) 55.482 (7.685) 65.482 (7.685) 65.482 (7.685) 65.483	Type of funding
Gain (loss) from sole of financial assets  Gain (loss) from spot and derivative transaction (realised)  Gain (loss) from foreign currencies translation  Dividend income  Feest/commissions and administrative income  Other income  Addition (reversal) of Impairment loses on financial assets -/  Losses related to operational risk -/  Salaries and employee benefits -/  Other expenses -/  Other expenses -/  Other operating income (expenses) other than Interest OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  NON OPERATING INCOME (LOSS)  CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income tax  a. Current year tax expenses -/-  b. Deferred tax income (expenses)  TOTAL NET PROFIT (LOSS) DURINO PERIOD OTHER COMPREHENSIVE INCOME  Items that will not be reclassified to profit or loss  a. Gain from fixed asset revaluation  b. Gain (loss) from adjustment on defined benefit pension program  c. Others  2. Items that will be reclassified to profit or loss  a. Gain from fixed revaluation of financial assets measured at fair value of financial assets measured at fair value of financial assets measured at fair value for financial assets measured at fair value of financial assets measured at fair value through other comprehensive income  c. Others  Other Comprehensive income Net Of Tax  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND COMPREHENSIVE INCOME  Current Period Profit (Loss) and Comprehensive Income attributable to: Equily holders of the parent entity Non-controlling interests  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND COMPREHENSIVE INCOME  Current Period Profit (Loss) and Comprehensive Income attributable to: Equily holders of the parent entity Non-controlling interests  TOTAL CURRENT PERIOD PROFIT (LOSS)  AND COMPREHENSIVE INCOME  Dividend  1. Placements at other banks Social Market period programs deprendents (repo)  5. Securities purchased under resule agreements (repo)  5. Securities purchased under propurchase agreements (revense for Appropriation for period and programs and period period period period period period period per	195,988 255,489 391,033 140,848 585,489 195 970,753 5,945,77 (1,396,005) 924,171 (595) (23,644) (24,239) 899,932 (143,330) 756,602 (1,355) (12,163) 54,845 (4,770) 36,357 792,959 756,602 792,959 (1,112,767) 77.41  SES  Share capital Ai	102,863 401,337 22,143 22,1793 339,566 127,269 628,169 937 959,967 65,938 705,797 (1,274,687) 977,026 479 (20,073 (22,594) 479 (20,173 (21,594) 479 (21,174,687) (116,119) 831,246 (17,566) 813,680 (1,226,358) 813,680 (1,226,358) 813,680 (1,226,358) 85,05	198,988 4,286 (83 3 561,991 1,056,864 1,174,032 1,056,864 1,174,032 1,056,864 1,174,032 1,011,351 1,011,35	102,863 3,492 22,286 1,2793 572,371 329,710 1,216,650 161,949 1,054,392 (2,874,848) 1,117,140 1,054,392 (2,874,848) 1,117,140 1,054,392 (2,874,848) 1,117,140 1,054,392 (1,274,348) 1,117,140 1,054,392 (1,274,348) 1,117,140 1,103,283 42,133 (195,638) 865,512  42,133 (195,638) 865,512  43,266 34,266 34,266 34,266 34,266 35,212  41,213 33,251 33,251 33,251 33,251 33,251 33,251 33,251 33,251 33,251 34,266 34,266 35,512	1.00   1.00	1,2063,583 10,977 (7,808,911) (12,16,16) (1,848,104) (11,534,16) (13,2730) (10,3535,953 6,364 704,534 24,16) (14,327) (1,751,16) (1,671,140) (1,571,14	79.234 (4.675) 38.260) 1.164 (6.675) 38.260) 1.176 (7.675) 55.482 (7.685) 65.482 (7.685) 65.482 (7.685) 65.483	Type of funding