



4.1. Financial Statements

Balance Sheet

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Individual balance sheet as at 31 December 2024 and 2023	Notes	31-12-2024	31-12-2023
Assets			
Cash and deposits at central banks	4	325,319,262	356,926,890
Loans and advances to credit institutions repayable on demand	5	38,614,876	94,147,108
Financial assets at fair value through profit or loss	6	384,043,138	299,015,502
Financial assets at fair value through other comprehensive income	7	25,379,483	53,107,016
Financial assets at amortised cost			
Debt securities	8	361,187,099	467,315,333
Loans and advances to Customers	9	485,435,095	479,108,472
Other loans and advances to central banks and credit institutions	10	97,484,363	81,193,455
Other property, plant and equipment	11	96,006,718	92,372,476
Intangible assets	12	15,403,233	10,658,318
Non-current assets held for sale	13	-	716,352
Current tax assets	14	2,604,027	2,464,674
Deferred tax assets	14	4,559,386	3,657,438
Other assets	15	165,610,447	147,016,525
Total Assets		2,001,647,127	2,087,699,559
Liabilities and Equity			
Deposits from central banks and other credit institutions	16	41,995,949	1,323,068
Deposits from Customers and other loans	17	1,700,859,305	1,849,007,508
Provisions	18	1,568,260	3,613,319
Deferred tax liabilities	14	5,462,501	7,230,139
Other liabilities	19	20,672,186	14,566,717
Total Liabilities		1,770,558,201	1,875,740,751
Share capital	20	142,324,747	142,324,747
Share premiums	20	70,707,406	70,707,406
Treasury shares	20	(841,657)	(841,657)
Revaluation reserves	21	14,910,638	13,427,848
Other reserves and retained earnings	21	(12,830,731)	(22,765,732)
Individual net profit/(loss) for the period		16,818,523	9,106,196
Total Equity		231,088,926	211,958,808
Total Liabilities and Equity		2,001,647,127	2,087,699,559

The following notes form an integral part of these financial statements.