

ASSETS 2020	Plan	Fact
1.Cash and cash equivalent accounts CBU	24,043,794.00	1,752,005.00
2.Funds in other banks	678,499.00	57,117,877.00
3.Portfolio of securities	0.00	0.00
4. Investments	0.00	0.00
5.Credits	468,811,384.00	23,022,166.00
6. Fixed assets and mortgaged property	11,620,929.00	15,833,484.00
7. Standard assets reserves	0.00	0.00
8.Other assets	0.00	8,336,159.00
	505,154,606.00	106,061,691.00

PASSIVES		
1.Customer deposits	400,704,431.00	5,821,729.00
2.Deposits of other banks	0.00	
3.Credits payable	0.00	
4.Subord.debt obligations and securities	0.00	
5.Other obligations	0.00	118,238.00
6.Capital	104,450,175.00	100,121,724.00
	505,154,606.00	106,061,691.00

FORM-2		
Interest income	47,778,415.00	3,470,013.00
Interest expenses	29,173,712.00	0.00
Assessment of possible losses on loans	6,897,783.00	0.00
Interest-free income	20,289,859.00	1,772,800.00
Interest-free expenses	4,987,484.00	355,049.00
Operational expenses	32,559,120.00	4,708,297.00
Profit tax	0.00	57,742.00
Net profit	-5,549,825.00	121,725.00