

ASSETS 2021	Plan	Fact
1.Cash and cash equivalent accounts CBU	127,319,223.00	283,329,406.00
2.Funds in other banks	2,305,287.00	4,403,756.00
3.Portfolio of securities	0.00	0.00
4. Investments	0.00	0.00
5.Credits	661,852,044.00	609,056,424.00
6. Fixed assets and mortgaged property	160,017,109.00	164,390,772.00
7. Standard assets reserves	0.00	0.00
8.Other assets	46,066,397.00	63,754,680.00
	997,560,060.00	1,124,935,038.00

PASSIVES		
1.Customer deposits	704,052,379.00	831,696,932.00
2.Deposits of other banks	91,000,000.00	61,000,000.00
3.Credits payable	0.00	0.00
4.Subord.debt obligations and securities	0.00	0.00
5.Other obligations	20,140,703.00	45,161,024.00
6.Capital	182,366,978.00	187,077,082.00
	997,560,060.00	1,124,935,038.00

FORM-2		
Interest income	87,079,161.00	88,401,840.00
Interest expenses	52,023,886.00	54,564,078.00
Assessment of possible losses on loans	634,359.00	3,414,550.00
Interest-free income	35,565,119.00	43,723,275.00
Interest-free expenses	3,624,347.00	5,530,491.00
Operational expenses	69,116,435.00	66,660,638.00
Profit tax	0.00	0.00
Net profit	-2,754,747.00	1,955,358.00