

ASSETS 2023	Plan	Fact
1.Cash and cash equivalent accounts CBU	1,809,005,810.00	448,831,824.00
2.Funds in other banks	19,434,829.00	41,515,991.00
3.Portfolio of securities	600,000,000.00	52,200,000.00
4. Investments	0.00	0.00
5.Credits	3,135,725,311.00	3,169,469,901.00
6. Fixed assets and mortgaged property	346,592,934.00	379,694,475.00
7. Standard assets reserves	-30,849,304.00	-32,093,069.00
8.Other assets	249,667,811.00	358,405,265.00
	6,129,577,391.00	4,418,024,387.00

PASSIVES		
1.Customer deposits	5,330,293,051.00	3,719,633,964.00
2.Deposits of other banks	59,011,720.00	1,325,616.00
3.Credits payable	0.00	0.00
4.Subord.debt obligations and securities	71,000,000.00	41,290,000.00
5.Other obligations	138,546,008.00	73,490,618.00
6.Capital	530,726,612.00	582,284,189.00
	6,129,577,391.00	4,418,024,387.00

FORM-2		
Interest income	706,195,595.00	754,108,330.00
Interest expenses	748,837,157.00	636,657,139.00
Assessment of possible losses on loans	40,103,040.00	47,872,558.00
Interest-free income	814,170,712.00	538,149,926.00
Interest-free expenses	185,594,322.00	94,564,113.00
Operational expenses	331,529,256.00	353,278,789.00
Profit tax	51,335,308.00	20,360,856.00
Net profit	162,967,224.00	139,524,801.00