Байгууллагын нэр: Хаан банк Регистр: 2693321 КНАN BANK BALANCE SHEET (in compliance with IFRS)

No	Balance item	Starting balance	Ending balance (non- audited)
.1	Assets Cash and cash equivalent	4,893,765,124.73	5,387,120,262.7
.1.1	Cash	201,506,285.09	169,843,089.4
.1.2	Due from other banks and financial institutes - less than 3 months	1,651,159,067.62	960,978,152.9
.1.3	Cash equivalents	3,039,684,494.74	4,256,092,323.2
.1.4	Interest receivable recognized as cash assets	1,415,277.28	206,697.1 1,640,325,618.7
.2	Due from other banks and financial institutes Due from the Bank of Mongolia	1,108,415,858.39 1,103,720,017.55	1,640,325,618.7
.2.2	Due from the bank of Mongolia Due from other banks and financial institutes	13,300,000.00	6,780,000.0
.2.3	Other assets	-	-
	Interest receivable accrued for the assets placed in banks and financial	5,290,259.73	225,327.9
.2.4	institutes		
.2.5	5 Provision of the assets placed in banks and financial institutes	(13,894,418.89)	(19,041,864.1
.3	Investment	1,668,119,450.26	1,360,074,533.9
.3.1	Trading securities	566,917,146.47	341,414,287.0
.3.2	Ready-to-sell securities Held-to-maturity securities	997,631,604.48	912,850,109.4
.3.4	Other securities classified as loan and receivable	6,992,034.78	
.3.5	Investment to affiliate, associate or subsidiary companies	-	
.3.6	Pledged security	68,104,991.83	85,111,769.2
.3.7	Interest receivable accrued for securities	41,414,529.94	32,645,852.6
.3.8	Provision for security	(12,940,857.24)	(11,947,484.3
.4	Loan (net amount)	9,016,974,854.64 8,938,214,949.87	11,195,929,983.5 11,157,561,811.3
.4.1 .4.2	Performing loan	186,288,214.55	219,752,897.1
.4.3	Past-due loan Sub-standard loan	123,998,884.16	112,294,049.4
.4.4	Doubtful loan	82,652,114.08	72,235,443.4
.4.5	Bad loan	303,334,333.08	332,009,641.5
.4.6	Deferred loan repayment	(83,126,295.99)	(103,587,293.5
.4.7	Interest receivable accrued for loan	118,062,549.84	140,791,052.5
.4.8	Loan loss provision	(652,449,894.95)	(735,127,617.9
.5	Derivative financial instruments	46,521,649.85	29,176,723.4
6	Other financial assets	6,820,398.58	49,345,876.3
.6.1	Receivables from others (net amount)	3,145,253.02 1,887,555.23	38,777,989.3 4,348,294.6
.6.2 .6.3	Inter-bank settlements Other assets owned (net amount)	1,887,300.23	4,348,294.0
.6.4	Other assets owned (net amount) Other	1,787,590.32	6,219,592.2
.0.4	Other non-financial assets	101,622,031.87	132,393,610.7
.7.1	Other settlements	96,471,127.20	118,604,456.9
.7.2	Inventories	5,150,904.67	13,789,153.8
.7.3	Precious metals (net amount)	-	
.7.4	Other assets owned (net amount)		-
.7.5	Tax receivables	•	•
.7.6	Deferred tax assets		
.7.7	Other Exects	464 484 270 54	473 566 202 2
.o .9	Fixed assets Real estates for Investment purpose	464,484,270.54	473,566,293.2
.10	Assets for sale	389,139.57	414,487.8
.11	Intangible assets	43,529,293.92	
			34,377,217.1 20,302,724,608.1
.11 .12	Intangible assets	43,529,293.92 17,350,642,072.35	34,377,217.1 20,302,724,608.1
.11 .12 .1	Intangible assets Total assets LIABILITIES Current	43,529,293.92 17,350,642,072.35 4,490,351,136.89	34,377,217.1 20,302,724,608.1 5,007,554,265.2
.11 .12 .1 2.1.1	Intangible assets Total assets LIABILITIES Current Nominal balance of current account	43,529,293.92 17,350,642,072.35	34,377,217.1
.11 .12 .1 .1.1 .1.1 .1.2	Intangible assets Total assets LLABILITIES Current Nominal balance of current account Interest payable accrued for current account	43,529,293,92 17,350,642,072.35 4,490,351,136.89 4,490,351,136.89	34,377,217.1 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2
.11 .12 .1 .1.1 2.1.1 2.1.2 .2	Intangible assets Total assets LLABILITIES Current Nominal balance of current account Interest payable accrued for current account Depoelts	43,529,293,92 17,350,642,072.35 4,490,351,136.89 4,490,351,136.89 - 7,638,617,568,98	34,377,217.1 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 - 8,891,415,790.7
.11 .12 .1 .1.1 .1.1 .1.2	Intangible assets Total assets LLABILITIES Current Nominal balance of current account Interest payable accrued for current account	43,529,293,92 17,350,642,072.35 4,490,351,136.89 4,490,351,136.89	34,377,217.1 20,302,724,608.1 5,007,554,265.3 5,007,554,265.3 
.11 .12 .1.1 .1.1 .1.1 2 .2 .2.1	Intangible assets Total assets LLABILITES LLABILITES Ourrent Nominal balance of current account Interest payable accrued for current account Deposit Demand deposit	43,529,293,92 17,350,642,072.35 4,490,351,136.89 4,490,351,136.89 	34,377,217.1 20,302,724,608.1 5,007,554,265.3 5,007,554,265.3 - - 8,891,415,790.7 2,167,802,131.0 6,481,848,611.3
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11 12 1 1.1.1 1.1.2 2 2.2.1 2.2.3 2.2.4 3 2.3.4 2.3.3 2.3.4 4 4 4.4.1 2.4.2 2.4.3 2.4.4	Intangible assets Total assets LLABILITIES LLABILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Time deposit Other deposits Interest payable accrued for deposit account Due to banks and financial institutes Loans from banks and financial institutes Deferred payment of funding Interest payable accrued for duning from banks and financial institutes Other funding Bonds issued by the bank Securities issued by the bank Funding for project loans Securities issued to sup-back condition (repo)	43,592,203,92 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,690,588,384,72 5,641,377,072,76 129,207,227,09 177,144,884,42 2,417,172,739,47 435,312,087,00 1,940,677,492,77 (11,914,296,05) 5,3,097,455,44 444,611,686,24 5,3,876,315,00 221,1641,400,00	34,377,217.1 20,302,724,608.1 5,007,554,265.3 5,007,554,265.3 2,167,802,131.0 2,167,802,131.0 6,481,848,611.1 810,000.0 240,955,048.3 2,669,966,881.1 314,085,546.1 2,320,627,795.2 (11,706,739.1 46,959,278.5 1,019,855,687.5 3,59,12,625.1 3,59,12,625.5 752,333,750.0 81,041,355.5 87,791,865.0
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11 12 1 1.1 1.2 2 2.2.1 2.2.2 2.3 2.3.1 2.3.2 2.3.3 2.3.4 4 4.4.1 2.4.2 2.4.3 2.4.4 2.4.5 2.4.6 2.4.7	Intangible assets Total assets LLABILITIES LLABILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Time deposit Other deposits Current and deposit account Due to banks and financial institutes Current and deposits from banks and financial institutes Loans from banks and financial institutes Deferred payment of funding Interest payable accrued for duning from banks and financial institutes Other fundinge Bonds issued by the bank Securities issued by the bank Funding for project loans Securities issued on buy-back condition (repo) Funding for syndicate loan Other Deferred payments of other fundings	43,592,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 1,690,588,384,72 5,641,377,072,76 129,207,227,09 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 5,3,097,455,44 444,611,686,624 5,3,676,315,00 221,641,400,00 77,414,762,11 60,182,082,02 22,619,436,51 (2,260,267,52)	34,377,217. 20,302,724,608.1 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 2,167,802,131.0 2,167,802,131.0 240,955,048.3 2,669,966,881.1 314,086,546.0 2,320,627,795.5 (11,706,739.) 46,959,278.5 1,019,855,687.2 35,912,625.0 81,041,535.5 87,791,865.5 55,156,905.2 (6,428,107.0
11 12 1 1.1.2 2.1.1 2.2.2 2.2.3 2.2.4 3.3.1 2.3.3 2.3.4 4.4.1 4.4.2 4.4.3 2.4.3 2.4.4 4.4.1 4.4.5 2.4.4 2.4.3 2.4.4 2.4.3 2.4.4 2.4.3 2.4.4	Interrolicities issued           Total assets           LLABILITIES           Current           Nominal balance of current account           Interest payable accrued for current account           Deposits           Demand deposit           Other deposits           Other deposits           Current and deposits           Other deposits           Other deposits           Defored payshel accrued for deposit account           Due to banks and financial institutes           Current and deposits from banks and financial institutes           Loans from banks and financial institutes (including past-due loans)           Deferred payment of funding           Interest payable accrued for funding from banks and financial institutes           Cother fundings           Bonds issued by the bank           Securities issued by the bank           Funding for project loans           Securities issued by the bank           Funding for spicate loan           Other           Other           Interest payables accrued for other fundings           Interest payables accrued for other fundings	43,529,239,2 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,690,588,384,72 5,641,377,072,76 129,257,227,09 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,44 444,611,686,24 53,876,315,00 221,641,400,00 77,7444,762,11 60,182,082,02 	34,377,217. 20,302,724,608.1 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 2,167,802,131.0 2,167,802,131.0 240,955,048.3 2,669,966,881.1 314,086,546.0 2,320,627,795.5 (11,706,739.) 46,959,278.5 1,019,855,687.2 35,912,625.0 81,041,535.5 87,791,865.5 55,156,905.2 (6,428,107.0
11 12 1 1.1.1 1.2.2 2.2.1 2.2.2 2.2.3 2.2.4 3.3.1 2.3.2 2.3.3 2.3.4 4.4 4.4.1 2.4.2 2.4.3 4.4.4 2.4.5 2.4.6 2.4.7 1.4.8 5	Intangible assets Total assets LLABILITIES LLABILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Time deposit Other deposits Current and deposit account Due to banks and financial institutes Current and deposits from banks and financial institutes Loans from banks and financial institutes Deferred payment of funding Interest payable accrued for duning from banks and financial institutes Other fundinge Bonds issued by the bank Securities issued by the bank Funding for project loans Securities issued on buy-back condition (repo) Funding for syndicate loan Other Deferred payments of other fundings	43,592,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 1,690,588,384,72 5,641,377,072,76 129,207,227,09 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 5,3,097,455,44 444,611,686,624 5,3,676,315,00 221,641,400,00 77,414,762,11 60,182,082,02 22,619,436,51 (2,260,267,52)	34,377,217.1 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 8,891,415,790.0 2,167,802,131.0 6,481,848,611.3 6,481,848,611.3 6,481,848,611.3 6,481,848,611.3 6,481,848,611.3 6,481,848,611.3 14,085,546.2 2,320,627,795.2 (11,706,739.1 46,959,278.5 1,019,855,687.5 3,5,912,625.2 87,791,865.0 81,041,355.2 87,791,865.0 55,156,005.5
11 12 1 1.1.2 2.1.1 2.2.2 2.2.3 2.2.4 3.3.1 2.3.3 2.3.4 4.4.1 4.4.2 4.4.3 2.4.3 2.4.4 4.4.1 4.4.5 2.4.4 2.4.3 2.4.4 2.4.3 2.4.4 2.4.3 2.4.4	Intengible assets           Total assets           LLABILITIES           Current           Nominal balance of current account           Interest payable accrued for current account           Deposits           Demand deposit           Time deposits           Interest payable accrued for deposit account           Dut ob banks and financial institutes           Current and deposits           Current and deposits from banks and financial institutes           Loans from banks and financial institutes (including past-due loans)           Deferred payment of funding           Interest payable accrued for funding from banks and financial institutes           Other fundings           Bonds issued by the bank           Securities issued by thebank	43,529,29,392 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,690,383,384,72 5,641,377,072,76 129,507,227,09 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,266,05) 53,007,455,44 444,611,686,24 53,376,315,00 221,641,400,00 77,414,762,11 66,182,082,02 27,619,436,51 (2,290,267,92) 6,167,958,52 72,12,12,99	34,377,217.1 20,302,724,608.1 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 2,167,802,131.0 6,481,848,611.1 810,000.0 240,955,048.3 2,669,966,881.1 314,086,546.0 2,320,627,795.2 (11,706,739.1 46,599,278.5 1,019,855,687.4 35,912,625 752,333,750.0 81,041,355 87,791,865.0 55,515,60,055 (6,428,107.6 14,027,113.5
11 12 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Intergible assets Total assets LABILITIES LUABILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Cher deposit Other deposit Current and deposits from banks and financial institutes Current and deposits from banks and financial institutes Current and deposits from banks and financial institutes Loans from banks and financial institutes (including past-due loans) Deferred payment of funding Interest payable accrued for funding from banks and financial institutes Other fundings Bonds issued by the bank Securities issued by the bank Funding for project loans Securities sued by the bank Funding for syndicate loan Other Deferred payments of other fundings Interest payables accrued for other fundings Other financial labilities	43,529,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,207,277 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 5,31,097,455,44 444,611,686,24 5,33,876,315,00 221,614,400,00 77,414,762,11 60,182,082,02 - 27,619,436,51 (2,290,267,92) (1,299,852,2 721,212,99 185,222,890,08 18,522,2890,08 17,522,890,09 18,522,2890,08 17,522,890,09 18,522,2890,09 18,522,2890,09 18,5222,890,09 18,5222,890,09 18,5222,890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,890,09 18,522,2890,09 18,522,800,09 18,522,800,09 18,522,800,09 18,522,	34,377,217. 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,167,802,131.0 8,891,415,790.2 24,095,5048.2 24,095,5048.2 24,095,5048.2 24,095,5048.2 24,095,5048.2 21,007,905,008.2 (11,706,739.2) 1,019,855,687.5 35,912,625.5 752,2333,700.0 81,041,535.5 87,791,865.0 55,156,505.5 (6,428,107.2 14,027,113.5 164,706,715.4 164,706,715.4 164,706,715.4 164,706,715.4 10,007,542,007.2 10,007,542,007,542,007.2 10,007,542,007,542,007.2 10,007,542,007,542,007.2 10,007,542,007,542,0
11 12 1.1 1.1 1.1.2 2.2 1.2.1 2.2.2 2.2.3 2.2.4 3.3.1 2.3.3 2.3.4 4 4.4.5 2.4.4 4.4.5 2.4.4 4.4.5 2.4.4 2.4.5 2.4.4 2.4.4 2.4.4 2.4.4 2.4.5 2.4.4 2.4.4 2.4.5 2.4.4 2.4.4 2.4.5 2.4.6 6.6 7.7 8.8 9.9	Intergible assets Total assets LABILITIES LUABILITIES Current Nominal balance of current account Interest payable accrued for current account Depoals Demand deposit Time deposit Other deposits Interest payable accrued for deposit account Other deposits Current and deposits for deposit account Due to banks and financial institutes Current and deposits for banks and financial institutes Current and deposits for banks and financial institutes Cother dueposits Interest payable accrued for funding Deferred payment of funding Bonds issued by the bank Securities issued by the bank Securities issued by the bank Funding for project loans Securities sold on buy-back condition (repo) Funding for project loans Cother fundings Interest payables accrued for other fundings Interest payables accrued for other fundings Deferred payments of other fundings Deferred inabilities Other funcial liabilities Other funcial liabilities Preferred sok (liability)	43,529,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,690,588,384,72 5,641,377,072,76 129,257,09 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,44 444,611,686,24 53,3876,315,00 221,641,400,00 77,444,762,11 60,182,082,02 27,619,436,51 (2,290,267,92) 6,167,938,52 721,212,99 185,222,389,08 82,209,478,73	34,377,217.1 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 6,899,14,15,790.3 2,167,802,131 6,6481,848,611.2 810,000 240,955,048.2 2,669,966,588.1 314,086,546 2,320,627,795.2 (11,706,739.1 46,959,278.5 1,019,855,867 35,912,625, 752,353,750, 81,041,352 5,755,2353,750, 81,041,352 5,755,905.5 (6,428,107,6 14,027,1133 - 164,766,752, 84,567,020.5
11 12 1 1.1.2 2.1.1 2.2.2 2.2.3 2.2.4 3.3.2 2.3.3 2.3.4 4 4.4.1 4.4.2 4.4.5 2.4.4 4.4.5 2.4.4 2.4.4 2.4.4 2.4.4 2.4.5 5.6 6 7 8	Intergible assets Total assets LLAGILITIES LLAGILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Other deposits Other deposits Current and deposit function Due to banks and financial institutes Current and deposits for banks and financial institutes Loans from banks and financial institutes Loans from banks and financial institutes Cother deposits Defend payment of funding Interest payable accrued for funding for banks and financial institutes Other fundings Bonds issued by the bank Securities issued by the bank Defend payments of other fundings Deferred financial institutes Other financial ilabilities Other financial ilabilities Secondary payables Preferred satisfies	43,529,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,207,277 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 5,31,097,455,44 444,611,686,24 5,33,876,315,00 221,614,400,00 77,414,762,11 60,182,082,02 - 27,619,436,51 (2,290,267,92) (1,299,852,2 721,212,99 185,222,890,08 18,522,2890,08 17,522,890,09 18,522,2890,08 17,522,890,09 18,522,2890,09 18,522,2890,09 18,5222,890,09 18,5222,890,09 18,5222,890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,2890,09 18,522,890,09 18,522,2890,09 18,522,800,09 18,522,800,09 18,522,800,09 18,522,	34,377,217.1 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 6,899,14,15,790.3 2,167,802,131 6,6481,848,611.2 810,000 240,955,048.2 2,669,966,588.1 314,086,546 2,320,627,795.2 (11,706,739.1 46,959,278.5 1,019,855,867 35,912,625, 752,353,750, 81,041,352 5,755,2353,750, 81,041,352 5,755,905.5 (6,428,107,6 14,027,1133 - 164,766,752, 84,567,020.5
11 12 1 1.1.1 1.1.2 2 2.2.1 2.2.3 2.2.4 3 2.3.1 2.3.2 2.3.3 2.3.4 4 4.4.1 2.4.2 2.3.3 2.3.4 4 4.4.2 2.4.3 2.4.4 2.4.2 2.4.3 2.3.4 4 4.4.2 2.4.4 2.4.5 5.5 6 6 7 7 8 9 9 10 10 10 10 10 10 10 10 10 10	Interropible assets Total assets LUABILITIES LUABILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Other deposit Other deposits Current and financial institutes Current and deposits from banks and financial institutes Current and deposits from banks and financial institutes Current and deposits from banks and financial institutes Current and deposits for funding from banks and financial institutes Cother dualings Deferred payment of funding Interest payable accrued for funding from banks and financial institutes Other fundings Eondis issued by the bank Funding for project loans Securities issued by the bank Funding for project loans Deferred payments of other fundings Interest payables accrued for other fundings Deferred payments of other fundings Deferred payments Deferred payments Deferred payments Deferred payments Deferred payments	43,592,939,2 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,690,588,384,72 5,641,377,072,76 129,207,277 129,207,277 17,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 5,31,097,455,44 444,611,686,24 5,33,877,315,100 221,614,400,00 77,414,762,11 60,182,082,02 0,182,082,02 0,167,958,52 721,212,99 185,222,890,978,73 15,258,906,713,97	34,377,217. 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,200,200,200,200,200,200,200,200,200
11 12 1 1.1 1.1 1.2 2 2.2 2.2 3.3 3.4 4 4.4 4.4 5 6 6 7 8 9 9 10 1	Interreption assets Total assets LiAsiLITES LiAsiLITES Current Nominal balance of current account Interest payable accrued for current account Depoals Demand deposit Time deposit Other deposits Other deposits Other deposits Institutes Current and deposit account Due to banks and financial institutes Current and deposits for marks and financial institutes Current and deposits for marks and financial institutes Loans from banks and financial institutes Loans from banks and financial institutes Other funding Interest payable accrued for funding from banks and financial institutes Current and deposits for banks and financial institutes Courrent and types accrued for funding for banks and financial institutes Cother fundings Bonds issued by the bank Securities solid on buy-back condition (repo) Funding for syndicate loan Other Deferred payments of other fundings Interest payables accrued for other fundings Detretwetive financial liabilities Other fund-financial liabilities Security Security Funding Inbilities Security Security Total liabilities Security	43,529,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,690,588,384,72 5,641,377,072,76 129,257,09 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,44 444,611,686,24 53,3876,315,00 221,641,400,00 77,444,762,11 60,182,082,02 27,619,436,51 (2,290,267,92) 6,167,938,52 721,212,99 185,222,389,08 82,209,478,73	34,377,217. 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,200,200,200,200,200,200,200,200,200
11 12 1 1.12 2.2.1 2.2.2 2.2.3 2.2.4 2.2.3 2.2.4 2.2.3 2.3.3 2.3.4 4.4 2.4.5 2.4.5 2.4.5 2.4.5 2.4.5 2.4.5 6.6 7.7 8.8 9.9 1.0 1.1 1.1 2.2 1.2 2.3 1.3 2.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	Intergible assets Total assets LABILITIES LUABILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Cher deposit Cher deposits Cher deposits Corrent and deposits from banks and financial institutes Current and deposits from banks and financial institutes Current and deposits from banks and financial institutes Loans from banks and financial institutes (Interest payable accrued for funding form banks and financial institutes Other deposits Cother deposits Cother deposits from banks and financial institutes Loans from banks and financial institutes (Current and deposits from banks and financial institutes Deferred payment of funding Element payable accrued for funding form banks and financial institutes Other fundings Bonds issued by the bank Funding for project loans Securities sued by the bank Funding for project loans Deferred payments of other fundings Deferred payments of other fundings Deferred payments of other fundings Other financial labilities Other financial labilities Other financial labilities Other financial labilities Deferred paymelse Preferred stock EQUITY Share capital Preferred stock	43,592,939,2 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,207,277 177,144,884,42 2,417,172,739,47 435,312,087,00 1,940,677,492,77 (11,914,296,05) 5,3,097,455,44 444,611,686,24 5,3,377,4315,00 221,614,400,00 77,414,762,11 60,182,082,02 6,167,958,52 721,212,29 1185,222,890,98 82,2,09,478,73 15,258,906,713,97 19,12,12,800,00	34,377,217. 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 1,167,802,131.2 314,086,546.0 2,320,627,795.2 (11,706,739.2) 46,959,278.5 1,019,855,687.2 35,912,625.5 752,333,750.0 81,041,535.5 87,791,865.0 55,156,905.5 (6,428,107.1 14,027,113.5 164,706,715.0 84,567,020.5 17,838,066,360.5 
11 12 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Interrolicione           Total assets           LLABILITIES           Current           Nominal balance of current account           Interest payable accrued for current account           Depoalts           Demand deposit           Other deposits           Interest payable accrued for deposit account           Due deposits           Other deposits           Other deposits           Due to banks and financial institutes           Current and deposits from banks and financial institutes           Courrent and deposits from banks and financial institutes           Deferred payment of funding           Interest payable accrued for funding from banks and financial institutes           Other fundings           Bonds issued by the bank           Funding for project loans           Securities issued by the bank           Funding for project loans           Bedrered payments of other fundings           Interest payables accrued for other fundings           Interest payables accrued for other fundings           Deferred payments of other fundings           Other non-financial liabilities           Other non-financial liabilities           Secondary payables           Preferred stock (liability)           Tot	43,529,239,2 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,690,588,384,72 5,641,377,072,76 129,250,227,09 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,34 444,611,686,24 53,876,315,00 221,641,400,00 77,414,762,11 60,182,082,02 27,619,436,51 (2,290,267,92) 6,167,938,52 721,212,99 185,222,890,98 82,209,478,73 15,258,906,713,97 191,219,800,00 191,219,800,00	34,377,217.1 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 8,891,415,790.3 2,167,802,131 6,481,848,611.3 810,000 240,955,048.3 2,669,966,881.1 314,086,546 2,320,627,795.2 (11,706,739.1 46,959,278.2 1,019,855,687.5 35,912,625.0 752,333,790.0 81,041,535.2 87,791,865.0 55,156,509.5 (6,428,107.6 14,027,1135 55,156,509.5 (6,428,107.6 14,027,1135 144,766,715.2 84,567,020.5 17,838,066,560.7 17,838,066,560.7 17,838,066,560.7 191,219,800.0 191,219,800.0 191,219,800.0 191,219,800.0 191,219,800.0
111 12 1 1.1.1 1.1.2 2.2.3 2.2.4 3 3.3.1 2.2.4 3.3.1 3.3.2 3.3.4 4.4.1 4.4.2 4.4.3 4.4.5 4.4.5 4.4.5 6.6 6.7 7.8 9.9 9.10 1.1 1.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 2.2 4.1.1 4.1.2 4.1.1 4.1.2 4.1.1 4.1.2 4.1.1 4.1.2 4.1.1 4.1.2 4.1.1 4.1.2 4.1.1 4.1.2 4.1.1 4.1.2 4.1.1 4.1.1 4.1.2 4.1.1 4.1.2 4.1.1 4.1.1 4.1.2 4.1.1 4.1.1 4.1.2 4.1.1 4	Intergible aseds Total aseds LLAGILITIES LLAGILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Other deposits Dother deposits and financial institutes Current and deposits for deposit account Due to banks and financial institutes Leans from banks and financial institutes Leans from banks and financial institutes Leans from banks and financial institutes Cother funding Bonds issued by the bank Securities and on buy-back condition (repo) Funding for project leans Securities and on ther fundings Defered payments of other fundings Defered payments of ther fundings Defered payments Defered payments Defered	43,592,939,2 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,207,277 177,144,884,42 2,417,172,739,47 435,312,087,00 1,940,677,492,77 (11,914,296,05) 5,3,097,455,44 444,611,686,24 5,3,377,4315,00 221,614,400,00 77,414,762,11 60,182,082,02 6,167,958,52 721,212,29 1185,222,890,98 82,2,09,478,73 15,258,906,713,97 19,12,12,800,00	34,377,217.1 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 8,891,415,790.3 2,167,802,131 6,481,848,611.3 810,000 240,955,048.3 2,669,966,881.1 314,086,546 2,320,627,795.2 (11,706,739.1 46,959,278.2 1,019,855,687.5 35,912,625.0 752,333,790.0 81,041,535.2 87,791,865.0 55,156,509.5 (6,428,107.6 14,027,1135 55,156,509.5 (6,428,107.6 14,027,1135 144,766,715.2 84,567,020.5 17,838,066,560.7 17,838,066,560.7 17,838,066,560.7 191,219,800.0 191,219,800.0 191,219,800.0 191,219,800.0 191,219,800.0
11 12 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Interrolicione           Total assets           LLABILITIES           Current           Nominal balance of current account           Interest payable accrued for current account           Depoalts           Demand deposit           Other deposits           Interest payable accrued for deposit account           Due deposits           Other deposits           Other deposits           Due to banks and financial institutes           Current and deposits from banks and financial institutes           Courrent and deposits from banks and financial institutes           Deferred payment of funding           Interest payable accrued for funding from banks and financial institutes           Other fundings           Bonds issued by the bank           Funding for project loans           Securities issued by the bank           Funding for project loans           Bedrered payments of other fundings           Interest payables accrued for other fundings           Interest payables accrued for other fundings           Deferred payments of other fundings           Other non-financial liabilities           Other non-financial liabilities           Secondary payables           Preferred stock (liability)           Tot	43,529,239,2 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,690,588,384,72 5,641,377,072,76 129,250,227,09 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,34 444,611,686,24 53,876,315,00 221,641,400,00 77,414,762,11 60,182,082,02 27,619,436,51 (2,290,267,92) 6,167,938,52 721,212,99 185,222,890,98 82,209,478,73 15,258,906,713,97 191,219,800,00 191,219,800,00	34,377,217.1 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 8,891,415,790.7 2,167,802,1310 (4,81,848,611.3 810,000.2 240,955,048.3 2,669,966,588.1 314,085,546.2 2,320,627,795.2 (11,706,739.1 46,959,278.5 1,019,855,687.2 35,912,625.7 752,353,750.0 81,041,355. 87,791,865.0 55,156,905.2 (6,428,107.4 14,027,1135 (7,127,107.4) (7,127,1135) (7,127,107.4) (7,127,113) (7,1
111 12 1 1.1.2 2.2.1 2.2.2 2.2.3 2.2.4 3.3.2 2.3.3 3.3.4 4.4 2.4.3 3.3.4 4.4.5 5.4.6 6.7 7.7 8.8 9.9 9.10 1.1 1.1.2 2.3 3.4 4.5 5.5 5.5 5.5 5.5 5.5 5.5 5	Intergible assets Total assets LABILITIES LUABILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Cher deposit Cher deposits Current and deposits from banks and financial institutes Current and deposits from banks and financial institutes Current and deposits from banks and financial institutes Courrent and deposits from banks and financial institutes Courrent and deposits from banks and financial institutes Courrent and deposits form banks and financial institutes Courrent and deposits form banks and financial institutes Courrent and deposits for funding from banks and financial institutes Cother fundinga Bonds issued by the bank Securities sizeued by the bank Funding for project loans Securities sizeued by the bank Funding for project loans Deferred payments of other fundings Deferred payments of other fundings Other financial labilities Other non-financial labilities Other financial labilities Other financial labilities Deferred paymables Deferred paymable Preferred stock Common shares Preferred stock Common shares Revaluation addition Acorued profits and loasee	43,592,939,2 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,207,277 177,144,884,42 2,417,172,739,47 435,312,087,00 1,940,677,492,77 (11,914,296,05) 5,30,07,455,44 444,611,686,24 5,3,670,315,00 221,614,400,00 77,414,762,11 60,182,082,02 60,182,085,84 22,619,436,51 (2,290,267,92) 155,222,890,98 82,209,478,73 15,258,906,713,37	34,377,217. 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 5,007,554,265.2 1,167,802,131.0 314,086,546.0 2,320,627,795.2 (11,706,739.) 46,959,278.5 1,019,855,687.2 35,912,625.0 752,333,750.0 81,041,535.5 87,791,865.0 55,156,905.5 (6,428,107.1 14,027,113.5 164,706,715.0 84,567,020.5 17,838,066,360.7 - 191,219,800.0 191,219,800.0 191,219,800.0 191,219,800.0 191,219,800.0 164,257,803.5 164,
111 12 1 1.12 2.11 2.23 2.24 3 2.24 3 2.24 3 3.32 2.33 2.34 4 4.4.1 4.4.2 4.4.3 4.4.2 4.4.5 4.4.5 4.4.6 6.7 7 8 9 10 11 1.1 2.2 3.3 4.4.5 5.5 6 6 6 6 6 6 6 6 6 6 7 7 5 5 6 6 6 6 6 7 5 5 5 6 6 6 7 7 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	Interaction of the series of t	43,529,239.2 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,507,227,09 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,007,455,44 444,611,686,24 53,3876,315,00 221,641,400,00 77,444,762,11 60,182,082,02 27,619,436,51 (2,290,267,92) 6,167,958,52 721,212,99 185,222,290,98 82,209,478,73 15,258,906,713,97 191,219,800,00 194,2451,83 86,182,451,83 19,324,512,83 19,324,512,83 19,324,512,83 19,324,512,83 19,324,512,83 19,324,512,52 19,324,512 19,324,512,52 19,324,512,52 19,324,512,52 19,324,5	34,377,217.1 20,302,724,608.1 5,007,554,265.2 5,007,554,265.2 8,891,415,790.7 2,167,802,1310 (4,81,848,611.3 810,000.2 240,955,048.3 2,669,966,588.1 314,085,546.2 2,320,627,795.2 (11,706,739.1 46,959,278.5 1,019,855,687.2 35,912,625.7 752,353,750.0 81,041,355. 87,791,865.0 55,156,905.2 (6,428,107.4 14,027,1135 (7,127,107.4) (7,127,1135) (7,127,107.4) (7,127,113,107.4) (7,127,113,107.4) (7,127,113,107.4) (7,137,107.4) (7,137,113,1135) (7,137,113,113,113,1135) (7,137,113,113,113,1135) (7,137,113,113,113,1135) (7,137,113,113,113,1135) (7,137,113,113,113,1135) (7,137,113,113,113,1135) (7,137,113,113,113,1135) (7,137,113,113,113,1135) (7,137,113,113,113,113) (7,137,113,113,113,113) (7,137,113,113,113,113,113) (7,137,113,113,113,113) (7,137,113,113,113,113)(7,137,113,113,113,113) (7,137,113,113,113,113,113)(7,137,113,113,113,113)
111 12 1 1.1.2 2.2.3 2.2.4 3.2.2 2.3.3 2.3.4 4.3.3 2.3.4 4.4.2 4.4.2 4.4.3 4.4.2 4.4.5 6.6 7.7 8.8 9.9 1.1.2 2.2 4.4.5 6.6 1.6 1.1.2 2.2 3.3 4.4.1 1.2 2.3 4.4.5 5.6 6.6 1.6 1.6 1.6 1.6 1.6 1.6 1	Intergible assets Total assets LiAGILITIES LiAGILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Other deposits Other deposits on the marks and financial institutes Other deposits on the marks and financial institutes Current and deposits for the marks and financial institutes Loans from banks and financial institutes (including past-due loans) Deferred payment of funding Interest payable accrued for deposits on the marks and financial institutes Other funding Bonds issued by the bank Securities issued to other fundings Dother funding to the funding to the funding of the funding to the funding of the funding of the funding to the funding of the funding to the funding of the funding to the fundings Dother fundinate Idabilities Other financial Itabilities Secondary payables Prefered stock Common shares Paid-In capital Treesuty and res Paid-In capital Treesuty and funding Anteres Paid-In capital Treesuty and the one on the funding Defered payments Common shares Paid-In capital Treesuty and the one on the funding Defered payments Common shares Com	43,592,939,2 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,207,277 177,144,884,42 2,417,172,739,47 435,312,087,00 1,940,677,492,77 (11,914,296,05) 5,30,07,455,44 444,611,686,24 5,3,670,315,00 221,614,400,00 77,414,762,11 60,182,082,02 60,182,085,84 22,619,436,51 (2,290,267,92) 155,222,890,98 82,209,478,73 15,258,906,713,37	34,377,217. 20,302,724,608. 5,007,554,265. 5,007,554,265. 8,891,415,700. 2,167,802,1514 6,481,848,611. 314,086,546. 2,230,627,952. (11,706,739. 46,959,278. 1,019,855,667. 35,912,655. 372,253,750. 81,041,835. 35,912,655. 377,913,855. 377,913,915. 377,913. 377,913,915. 377,915.
111 12 1 1.1.1 2.2.1 2.2.3 2.2.4 2.2.3 2.2.4 2.2.3 2.2.4 2.2.3 2.2.4 2.2.3 2.2.4 2.2.3 2.3.3 2.3.4 2.4.1 2.4.2 2.4.4 2.4.5 5.5 6.6 7.7 8.9 9.1 1.1 2.2 3.3 4.4 5.5 6.6 6.5 6.6 1.1 5.5 6.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	Intergible assets Total assets LABILITIES LUABILITIES ULABILITIES ULABILITIES ULABILITIES ULABILITIES UNTER Vormant Vo	43,529,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,207,207 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 1,940,677,492,77 1,940,677,492,77 1,940,677,492,71 1,940,677,492,71 1,942,960,97 1,942,952,990,97 1,952,28,906,713,97 1,219,800,00 191,219,800,00 191,219,800,00 191,219,800,00 191,219,800,00 191,227,808,20 1,036,708,28 1,036,708,29 1,036,708,28 1,036,708,2	34,377,217. 20,302,724,608. 5,007,554,265. 5,007,554,265. 8,891,415,700. 2,167,802,1514 6,481,848,611. 314,086,546. 2,230,627,952. (11,706,739. 46,959,278. 1,019,855,667. 35,912,655. 372,253,750. 81,041,835. 35,912,655. 377,913,855. 377,913,915. 377,913. 377,913,915. 377,915.
111 12 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Intergible aseds Total aseds LABILITIES LUBRILITIES LUBRILITIES Current Nominal balance of current account Interest payable accrued for current account Depoals Demand deposit Time deposit Other deposits Interest payable accrued for deposit account Due to banks and financial institutes Current and edposits for banks and financial institutes Current adopts for banks and financial institutes Current adopts for banks and financial institutes Loans from banks and financial institutes (including past-due loans) Deferred payment of funding Bonds issued by the bank Securities issued by the bank Securities issued by the bank Securities issued by the bank Deferred payments of other fundings Interest payables accrued for other fundings Deferred payments of other fundings Deferred payments of other fundings Other fornon-financial liabilities Other fornolal liabilities Other non-financial liabilities Deferred stock (laballity) Total liabilities EQUITY Share capital Treesury shares Paid-in capital Treesury shares Fax and valuation reserves	43,529,293.92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,207,227,09 177,144,884,42 2,417,172,794,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,44 444,611,686,24 53,3876,315,00 221,641,400,00 77,444,762,11 60,182,082,02 0,167,958,52 721,212,99 185,222,890,98 82,209,478,73 15,258,906,713,97 191,219,800,00 191	34,377,217. 20,302,724,608. 5,007,554,265. 5,007,554,265. 8,891,415,700. 2,167,802,1514 6,481,848,611. 314,086,546. 2,230,627,952. (11,706,739. 46,959,278. 1,019,855,667. 35,912,655. 372,253,750. 81,041,835. 35,912,655. 377,913,855. 377,913,915. 377,913. 377,913,915. 377,915.
111 12 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Intergible assets Total assets LABILITIES LUABILITIES Current Nominal balance of current account Interest payable accrued for current account Deposits Demand deposit Time deposit Current and deposit account Due to banks and financial institutes Current and deposits from banks and financial institutes (Current and deposits from banks and financial institutes Courrent and deposits for the bank and financial institutes Cother fundings Bonds issued by the bank Funding for project loans Securities sizes do the bank Funding for project loans Securities sizes do the bank Funding for syndicate loan Other Deterred payments of other fundings Deterred paymelse Cother financial labilities Other non-financial labilities Other financial labilities Deterred paymables Deterred paymables Deterred paymelse Preferred stock (Loamn shares Paid-In capital Treesury shares Revaluation addition Acoreacy profits and loases Deterred payments FX and valuation reserves Loas provision	43,529,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,207,207 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 (11,914,296,05) 1,940,677,492,77 1,940,677,492,77 1,940,677,492,77 1,940,677,492,71 1,940,677,492,71 1,942,960,97 1,942,952,990,97 1,952,28,906,713,97 1,219,800,00 191,219,800,00 191,219,800,00 191,219,800,00 191,219,800,00 191,227,808,20 1,036,708,28 1,036,708,29 1,036,708,28 1,036,708,2	34,377,217. 20,302,724,608. 5,007,554,265. 5,007,554,265. 8,891,415,790. 2,167,302,151. 6,481,848,611. 314,086,546. 314,086,546. 314,086,546. 314,086,546. 314,086,546. 35,912,657,908. 10,199,855,687. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 35,912,657. 36,912,912,912,912. 36,912,912,912. 36,912,912. 37,912,912. 37,912,912. 37,912,912. 37,912
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111 12 1 1.1.1 2.2.2 2.3.3 2.2.4 3.3.2 2.3.3 3.3.4 4.4 4.4.3 3.3.4 4.4.3 3.3.4 4.4.4 4.4.5 6.6 7.7 8 9 9 1.1.2 2.2 3.3.4 4.4.5 5.6 6.6 5.6 6.6 5.6 6.6 6.6 6	Intergible aseds Interset payable accrued for current account Interest payable accrued for current account Interest payable accrued for current account Depoals Demand deposit Time deposit Time deposit Other deposits Other deposits Interset payable accrued for deposit account Current and deposit Interfetures Current and deposits Interfetures Courrent and deposits Interfetures Other Interfetures Other Interfetures Deferred payments of other fundings Deferred payments of other fundings Deferred payments of other fundings Deferred payments Interfetures Deferred payments Deferred Isbillites Deferred payments Deferred Isbillites Deferred payments Deferred Isbillites Deferred payments Deferred Isbillites Deferred stock Common shares Paid-In capital Preferred stock Common shares Paid-In capital Treesury shares Paid-In capital Preferred stock Common shares Deferred Deferred payment Deferred Deferred payment Deferred Deferred payment Deferred Deferred payment Deferred Def	43,529,293.92 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,641,377,072,76 129,507,227,09 177,144,884,42 2,417,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,007,455,44 444,611,686,24 53,876,315,00 221,641,400,00 77,444,762,11 60,182,082,02 27,619,436,51 (2,290,267,92) 6,167,958,52 721,212,99 185,222,890,98 82,209,478,37 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 19,1219,800,00 10,1219,800	34,377,217. 20,302,724,608. 5,007,554,265. 5,007,554,265. 3,007,554,265. 3,007,554,265. 3,007,554,265. 3,007,554,265. 3,007,254,265. 3,007,254,265. 3,007,254,265. 3,007,254,265. 3,007,254. 3,007,254. 3,007,255
111 12 1 1.1.1 2 2.2.1 2.2.3 3.1 3.2.4 4.1 4.2 3.3 3.3 4 4.4.1 4.4.5 6 6 7 7 8 9 9 10 1 1.1.2 2 3.3 4 4.5 5 6 6 1.1 2 2 3 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6	Intengible assets           Total assets           LLABIL/TIES           Current           Nominal balance of current account           Interest payable accrued for current account           Deposits           Demand deposit           Time deposit           Other deposit           Other deposit           Due to banks and financial institutes           Current and deposits from banks and financial institutes           Current and deposits from banks and financial institutes           Loans from banks and financial institutes (including past-due loans)           Deferred payment of funding           Interest payable accrued for funding from banks and financial institutes           Core fundings           Bonds issued by the bank           Securities issued by the bank           Funding for project loans           Securities issued by the bank           Perdering payments of other fundings           Interest payables accrued for other fundings           Deferred payments of other fundings           Preferred stock (lability)           Total labilities           Secondary payables </td <td>43,529,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,664,137,072,76 129,270,09 177,144,884,42 2,447,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,44 444,611,686,24 53,387,6315,00 221,614,400,00 77,414,762,11 66,182,082,02 27,619,436,51 (229,267,92) 6,167,958,52 721,212,99 185,222,890,671,397 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 16,267,88,20 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,09,803,590,07 1,036,708,28 1,036,708,708,708 1,036,708,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708</td> <td>34,377,217. 20,302,724,608. 5,007,554,265. 5,007,554,265. 3,007,554,265. 3,007,554,265. 3,007,554,265. 3,007,754,265. 3,007,765. 3,0000,000,000,000,000,000,000,000,000,</td>	43,529,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,664,137,072,76 129,270,09 177,144,884,42 2,447,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,44 444,611,686,24 53,387,6315,00 221,614,400,00 77,414,762,11 66,182,082,02 27,619,436,51 (229,267,92) 6,167,958,52 721,212,99 185,222,890,671,397 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 16,267,88,20 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,09,803,590,07 1,036,708,28 1,036,708,708,708 1,036,708,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708	34,377,217. 20,302,724,608. 5,007,554,265. 5,007,554,265. 3,007,554,265. 3,007,554,265. 3,007,554,265. 3,007,754,265. 3,007,765. 3,0000,000,000,000,000,000,000,000,000,
111 12 1 1 1.1 2 2 2.3 3 3.1 2.2 2.3 3 3.3 4 4 4 4 4.2 3.3 3.3 4 4 4.4 4.4 4.4 5 6 7 7 8 9 9 9 10 10 10 10 10 10 10 10 10 10	Interrolicio assets           Total assets           LLABIL/TIES           Current           Nominal balance of current account           Interest payable accrued for current account           Depoalts           Demand deposit           Other deposits           Interest payable accrued for deposit account           Due to banks and financial institutes           Current and deposits from banks and financial institutes           Current and deposits from banks and financial institutes           Loans from banks and financial institutes (including past-due loans)           Deferred payment of funding           Interest payable accrued for funding from banks and financial institutes           Cher fundings           Bonds issued by the bank           Securities issued by the bank           Securities issued by the bank           Securities issued by the bank           Punding for project loans           Securities sold on buy-back condition (repo)           Funding for project loans           Deferred payments of other fundings           Interest payables accrued for other fundings           Interest payables accrued for other fundings           Other francial liabilities           Other formon-financial liabilities           Beodrial liabilities	43,529,293.92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,690,588,384,72 5,641,377,072,76 129,257,227,09 177,144,884,42 2,417,172,791,71 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,44 444,611,686,24 53,876,315,00 221,641,400,00 77,444,762,11 60,182,082,02 0,167,958,35 721,212,99 185,222,389,08 82,209,478,73 15,258,906,713,97 191,219,800,00 191,	34,377,217. 20,302,724,608. 5,007,554,265. 3,007,554,265. 3,007,554,265. 3,007,554,265. 3,007,554,265. 3,007,954,265. 3,007,954,265. 3,007,954,265. 3,007,955,048. 3,009,966,881. 3,14,086,546. 2,230,027,955. 3,519,208. 4,609,952,784. 3,519,208
111 12 1 1 1.1.2 2.2.1 2.2.1 2.2.2 2.3.3 2.3.4 4 2.2.4 3.3.2 2.3.4 4 4.4.2 4.4.2 4.4.2 4.4.5 5 6 6 7 8 8 9 9 10 11 1.2 2.3.4 4.4.5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	Intengible assets           Total assets           LLABIL/TIES           Current           Nominal balance of current account           Interest payable accrued for current account           Deposits           Demand deposit           Time deposit           Other deposit           Other deposit           Due to banks and financial institutes           Current and deposits from banks and financial institutes           Current and deposits from banks and financial institutes           Loans from banks and financial institutes (including past-due loans)           Deferred payment of funding           Interest payable accrued for funding from banks and financial institutes           Core fundings           Bonds issued by the bank           Securities issued by the bank           Funding for project loans           Securities issued by the bank           Perdering payments of other fundings           Interest payables accrued for other fundings           Deferred payments of other fundings           Preferred stock (lability)           Total labilities           Secondary payables </td <td>43,529,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,664,137,072,76 129,270,09 177,144,884,42 2,447,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,44 444,611,686,24 53,387,6315,00 221,614,400,00 77,414,762,11 66,182,082,02 27,619,436,51 (229,267,92) 6,167,958,52 721,212,99 185,222,890,671,397 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 16,267,88,20 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,09,803,590,07 1,036,708,28 1,036,708,708,708 1,036,708,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708</td> <td>34,377,217. 20,302,724,608.1 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 1,019,825,104.3 2,469,956,881.1 314,086,546.0 2,320,627,795.5 (11,706,739.) 46,959,278.5 1,019,855,687.2 35,912,625.0 752,333,760.0 81,041,535.5 87,791,865.0 55,156,905.2 (6,428,107.1 14,027,113.5 164,706,715.5 84,567,020.5 17,838,066,360.2 17,838,066,360.2 191,219,800.0 19</td>	43,529,203,92 17,350,642,072,35 17,350,642,072,35 4,490,351,136,89 4,490,351,136,89 1,600,588,384,72 5,664,137,072,76 129,270,09 177,144,884,42 2,447,172,739,17 435,312,087,00 1,940,677,492,77 (11,914,296,05) 53,097,455,44 444,611,686,24 53,387,6315,00 221,614,400,00 77,414,762,11 66,182,082,02 27,619,436,51 (229,267,92) 6,167,958,52 721,212,99 185,222,890,671,397 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 15,258,906,713,97 16,267,88,20 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,19,800,00 19,12,09,803,590,07 1,036,708,28 1,036,708,708,708 1,036,708,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708,708 1,036,708	34,377,217. 20,302,724,608.1 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 5,007,554,265.3 1,019,825,104.3 2,469,956,881.1 314,086,546.0 2,320,627,795.5 (11,706,739.) 46,959,278.5 1,019,855,687.2 35,912,625.0 752,333,760.0 81,041,535.5 87,791,865.0 55,156,905.2 (6,428,107.1 14,027,113.5 164,706,715.5 84,567,020.5 17,838,066,360.2 17,838,066,360.2 191,219,800.0 19

## Байгууллагын нэр: Хаан банк

Регистр: 2693321

INCOME STATEMENT

No	Income & expense items	Starting balance	in MNT thousands Ending balance
1	Interest income	2,052,185,427.49	2,553,680,935.64
1.1	From dues from the Bank of Mongolia	74,959,186.13	37,672,814.57
1.2	From dues from other banks & financial institutes	9,932,865.48	8,899,382.73
1.3	From security	432,193,414.13	576,803,745.15
1.4	From loan	1,357,423,490.41	1,767,941,598.64
1.5	Other interest income	177,676,471.34	162,363,394.55
2	Interest expenses	998,485,157.77	1,327,175,669.55
2.1	Interest paid to current accounts	11,134,540.74	36,708,697.93
2.2	Interest paid to deposit accounts	578,475,581.81	830,808,959.68
2.3	Expenses of loan interest	155,633,153.86	169,746,313.10
2.4	Expenses of security interest	28,981,270.53	45,604,474.20
2.5	Other interest expenses	224,260,610.83	244,307,224.63
3	Net income interest [(1)-(2)]	1,053,700,269.72	1,226,505,266.09
4	Loss provision expenses	85,928,621.47	101,665,509.80
4.1	Of dues from banks and financial institutes	106,582.07	5,147,445.25
4.2	Of securities	-	5,988,005.10
4.3	Of loans	85,822,039.40	90,530,059.45
5	Net income after loss provision [(3)-(4)]	967,771,648.25	1,124,839,756.29
<u>5</u> 6	Other income	472,189,685.71	464,947,315.34
6.1	Non-interest income	457,596,273.85	448,918,871.25
6.1.1	Trade income	64,518,893.74	56,255,864.79
			56,625,505.21
6.1.2	FX and valuation adjustment income	77,722,352.30	, ,
6.1.3	Fee income in relation with banking products & services	315,355,027.81	336,037,501.25
6.1.4	Other non-interest income	-	-
6.2	Other incomes and gains	14,593,411.86	16,028,444.09
7	Other expenses	697,203,015.85	759,855,586.78
7.1	Non-interest expenses	686,787,833.39	746,049,866.32
7.1.1	Other loss provision expenses	4,451,712.76	12,684,500.24
7.1.2	Trade expense	38,538,526.62	24,906,761.29
7.1.3	FX and valuation adjustment expense	83,267,273.09	56,159,021.66
7.1.4	Fee expenses	38,269,699.50	46,221,390.22
7.1.5	Other operational expenses	522,260,621.42	606,078,192.92
7.2	Other expenses and losses	10,415,182.46	13,805,720.46
8	Pre-tax profit and loss (5+6-7)	742,758,318.11	829,931,484.85
9	Income tax expense	183,975,449.10	191,417,028.23
10	After tax profit and loss (8-9)	558,782,869.01	638,514,456.61
11	Net income/expense of terminated activities	-	-
12	Net profit and loss of the reporting period (10+11)	558,782,869.01	638,514,456.61
13	Other comprehensive income	12,707,700.09	3,570,677.92
13.1	Revaluation increase or decrease of fixed assets and	(2,201,645.00)	(1,853,576.97)
13.2	intangible assets Revaluation increase or decrease of securities ready for	7,219,311.60	3,263,229.90
	sale	.,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13.3	FX & valuation adjustment increase or decrease		
13.4	Loss provision increase or decrease	-	-
13.5	Other	7,690,033.49	2,161,024.99
	Total comprehensive income of the reporting period		

## Байгууллагын нэр: Хаан банк Регистр: 2693321 STATEMENT OF CHANGE IN EQUITY

								in MNT thousands
N₽	Equity items	Share capital	Paid-in capital	Treasury shares	Revaluation reserve for premises	Other reserves	Retained earnings	Total equity
	Balance as of 31 Dec, 2022	172,097,820.00	0.00	0.00	88,384,096.83	109,373,419.55	1,268,756,787.06	1,638,612,123.43
1	Accounting changes and error			0.00				
	correction			0.00				0.00
2	Corrected balance	172,097,820.00	0.00	0.00	88,384,096.83	109,373,419.55	1,268,756,787.06	1,638,612,123.43
3	Net profit/loss of the reporting period	0.00	0.00	0.00	0.00	0.00	558,782,869.01	558,782,869.01
4	Other comprehensive income			0.00		(108,336,711.27)		(108,336,711.27)
5	Changes in equity	19,121,980.00	164,257,808.20	0.00				183,379,788.20
6	Dividend distributed	0.00		0.00	0.00	0.00	(180,702,711.00)	(180,702,711.00)
7	Realized amount of revaluation addition	0.00	0.00	0.00	(2,201,645.00)		2,201,645.00	0.00
	Balance as of 31 Dec, 2023	191,219,800.00	164,257,808.20	0.00	86,182,451.83	1,036,708.28	1,649,038,590.07	2,091,735,358.38
1	Accounting changes and error correction			0.00				0.00
2	Corrected balance	191,219,800.00	164,257,808.20	0.00	86,182,451.83	1,036,708.28	1,649,038,590.07	2,091,735,358.38
3	Net profit/loss of the reporting period	0.00	0.00	0.00	0.00	0.00	638,514,456.61	638,514,456.61
4	Other comprehensive income			0.00		5,424,254.89	0.00	5,424,254.89
5	Changes in equity	0.00		0.00			0.00	0.00
6	Dividend distributed	0.00		0.00	0.00	0.00	(271,015,822.54)	(271,015,822.54)
7	Realized amount of revaluation addition	0.00	0.00	0.00	(1,853,576.97)		1,853,576.97	0.00
	Balance as of 31 Dec, 2024	191,219,800.00	164,257,808.20	0.00	84,328,874.85	6,460,963.17	2,018,390,801.12	2,464,658,247.35

## Байгууллагын нэр: Хаан банк Регистр: 2693321 CASH FLOW STATEMENT

NΩ	ITEMS	Statement balance	in MNT thousands Ending balance
<b>rw</b> ≥ 1	Cash flow of the main business activities:	Statement balance	Ending balance
1.1	Earning (loss) before income tax	742,758,318	830,231,485
1.2	Income& expense adjustment:	(800,165,568)	(1,013,578,241)
1.2.1	Loss provision expenses (+)	90,380,334	114,350,010
1.2.2	Depreciation expenses (+)	73,969,318	74,200,807
1.2.3	FX & valuation adjustment income (-), expense (+) (except cash and cash equivalents)	10,927,128	7,616,283
1.2.4	Accrued interest income (-)	(2,052,185,427)	(2,553,680,936)
1.2.5	Accrued interest expenses (+)	998,485,158	1,327,175,670
1.2.6	Asset write-off gain (-), loss (+)	73,081	90,005
1.2.7	Other gain (-), loss (+)	78,184,840	16,669,920
1.3	Asset & liability changes adjustment:	(39,648,177)	(906,102,405)
1.3.1	Increase (-) or decrease (+) of assets placed in bank or financial institutes	(136,412,533)	(542,122,137)
1.3.2 1.3.3	Increase (-) or decrease (+) of trade security	(1,669,169,675)	(2 220 000 457)
1.3.3	Loan increase (-), or decrease (+) Increase (-), or decrease (+) of other financial assets	(1,009,109,075) (4,142,288)	(2,238,888,157) (42,525,478)
1.3.4	Increase (-), or decrease (+) of other non-financial assets	(32,234,572)	(43,456,079)
1.3.6	Increase (+), or decrease (-) of current and deposits	1,348,538,454	1,706,191,186
1.3.7	Increase (+), or decrease (-) of dues to banks and financial institutes	417,508,644	258,932,318
1.3.8	Increase (+), or decrease (-) of other financial liabilities	11,246,162	(22,999,100)
1.3.9	Increase (+), or decrease (-) of other non-financial liabilities	25,017,629	18,765,041
1.4	Other adjustments:	960.611.236	1,068,622,586
1.4.1	Interest received (+)	2,019,999,765	2,545,960,170
1.4.2	Interest paid (-)	(902,953,988)	(1,261,644,527)
1.4.3	Income tax paid (-)	(156,420,424)	(207,824,527)
1.4.4	Loans and receivables paid off from loss provision (-)	(14,117)	(7,868,529)
1.4.5	#REF!	0	0
1.5	Net monetary transaction amount of main operations	863,555,809	(20,826,574)
2	Monetary transaction of investment activities:	***	***
2.1	Cash income amount (+)	(1,385,405)	292,473,908
2.1.1	Income from sales of fixed assets	1,114,003	394,254
2.1.2	Income from sales of intangible assets	0	0
2.1.3	Income from sales of investment-purpose assets	0	0
2.1.4	Income from sales of investment to subsidiary, affiliate or associate entity	0	0
2.1.5	Income from sales of other long-term assets	0	0
2.1.6	Income from sales of investment recorded with discounted cost under categorization of loan and receivable	0	0
2.1.7	Income from sales of securities ready for sale	0	0
2.1.8	Income from sales of held-to-maturity securities	0	0
2.1.9	Dividend received	0	0
2.1.10	Other cash income	(2,499,409)	292,079,654
2.2	Cash expense amount (-)	(69,275,099)	(74,661,219)
2.2.1	Paid to possess fixed assets	53,739,014	66,837,683
2.2.2	Paid to possess intrangible assets	15,536,085	7,823,535
2.2.3	Paid to possess investment-purpose assets Paid to possess investment to subsidiary, affiliate or associate entity	0	0
2.2.4	Paid to possess investment to subsidiary, annuale or associate entity Paid to possess investment recorded with discounted cost under categorization of loan and receivable	0	0
2.2.6	Paid to possess securities ready for sale	0	0
2.2.7	Paid to possess securities ready to sale	0	0
2.2.8	Paid to possess other long-term assets	0	0
2.2.9	Other cash assets	0	0
2.3	Net cash transaction amount of investment activities	(70,660,504)	217,812,689
3	Cash transaction of financial activities:	***	***
3.1	Cash income amount (+)	183,379,788	567,384,846
3.1.1	Received as other fundings	0	0
3.1.2	Received from secondary payables	0	0
3.1.3	Received from issuance of shares and other securities	183,379,788	0
	Various donations	0	0
3.1.4			
3.1.4 3.1.5	Other	0	567,384,846
3.1.5 3.2		0 (274,843,254)	567,384,846 (271,015,823)
3.1.5 3.2 3.2.1	Other Cash expense amount (-) Paid to other fundings	0 (274,843,254) 94,140,543	<b>(271,015,823)</b> 0
3.1.5 3.2 3.2.1 3.2.2	Other Cash expense amount (-) Paid to other fundings Paid to secondary payables	94,140,543	(271,015,823) 0 0
3.1.5 3.2 3.2.1 3.2.2 3.2.3	Other Cash expense amount (-) Paid to other fundings Paid to secondary payables Paid to financial lease payables		(271,015,823) 0 0
3.1.5 3.2 3.2.1 3.2.2 3.2.3 3.2.4	Other Cash expense amount (-) Paid to other fundings Paid to secondary payables Paid to financial lease payables Paid to buy back shares	94,140,543 0 0 0	(271,015,823) 0 0 0 0 0 0
3.1.5 3.2 3.2.1 3.2.2 3.2.3 3.2.4 3.2.5	Other Cash expense amount (-) Paid to other fundings Paid to secondary payables Paid to financial lease payables Paid to buy back shares Paid dividend	94,140,543	(271,015,823) 0 0 0 0 0 0
3.1.5         3.2         3.2.1         3.2.2         3.2.3         3.2.4         3.2.5         3.2.6	Other Cash expense amount (-) Paid to other fundings Paid to secondary payables Paid to financial lease payables Paid to buy back shares Paid dividend Other	94,140,543 0 0 0 180,702,711 0	(271,015,823) 0 0 0 0 271,015,823 0
3.1.5         3.2         3.2.1         3.2.2         3.2.3         3.2.4         3.2.5         3.2.6         3.3	Other Cash expense amount (-) Paid to other fundings Paid to secondary payables Paid to financial lease payables Paid to buy back shares Paid dividend Other Net cash transaction amount of financial activitie	94,140,543 0 0 0	(271,015,823) 0 0 0 0 271,015,823 0
3.1.5         3.2         3.2.1         3.2.2         3.2.3         3.2.4         3.2.5         3.2.6         3.3         4	Other Cash expense amount (-) Paid to other fundings Paid to secondary payables Paid to financial lease payables Paid to buy back shares Paid dividend Other Net cash transaction amount of financial activitie FX difference	94,140,543 0 0 0 180,702,711 0 (91,463,466) 0	(271,015,823) 0 0 0 271,015,823 0 271,015,823 0 296,369,023 0
3.1.5         3.2         3.2.1         3.2.2         3.2.3         3.2.4         3.2.5         3.2.6         3.3	Other Cash expense amount (-) Paid to other fundings Paid to secondary payables Paid to financial lease payables Paid to buy back shares Paid dividend Other Net cash transaction amount of financial activitie	94,140,543 0 0 0 180,702,711 0	567,384,846 (271,015,823) 0 0 0 0 271,015,823 0 271,015,823 0 296,369,023 0 493,355,138 4,893,765,125