### EARNINGS ASSETS QUALITY AND OTHER INFORMATION

#### EARNINGS ASSETS QUALITY

- **Liabilities and Reserves**
  - Total Liabilities: 64,466,392
  - Total Reserves: 239,937

- **Provision and Allowance for Impairment Losses**
  - Provisions for Credit Impairment Losses: 239,937

- **Other Impairment Losses**
  - Impairment Loss on Loans: 41,418

#### OTHER INFORMATION

- **Foreign Currency**
  - Foreign Currency: 26,120

- **Other Placements**
  - Other Placements: 185,624

- **Loan to Deposit Ratio (LDR)**
  - LDR: 96.57%

### STATEMENTS OF CASH FLOWS

#### CASH FLOWS FROM OPERATING ACTIVITIES

- Gross Income: 2,107,394

#### CASH FLOWS FROM INVESTING ACTIVITIES

- Proceeds from Sale of Fixed Assets: 71,631,769

### STATEMENTS OF CHANGES IN EQUITY

#### OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX

- 
  - 2019: 2,107,394
  - 2018: (2,687,664)

### FINANCIAL RATIOS

#### FINANCIAL RATIOS (IN %)

- **Tier 1 Capital**
  - Tier 1 Capital: 96.57%

- **Liquidity Coverage Ratio (LCR)**
  - LCR: 96.57%

### PROFIT AND LOSS ACCOUNT

#### EQUITY INVESTMENT

- 
  - 2019: 35,820
  - 2018: 33,570

- **Equity Investment**
  - Equity Investment: 35,820

### STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

#### NET PROFIT

- 
  - 2019: 113,258,078
  - 2018: 103,589,076

- **Net Profit**
  - Net Profit: 113,258,078

### STATEMENTS OF FINANCIAL POSITION

#### CASH AND CASH EQUIVALENTS AT END OF PERIODS

- 
  - 2019: 80,635,375
  - 2018: 85,318,045

- **Cash and Cash Equivalents**
  - Cash and Cash Equivalents: 80,635,375

### MANAGEMENT OF THE BANK

#### MANAGEMENT FUNCTION

- **Management Function**
  - Management Function: 2019

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**Notes:**
- Spot and derivatives receivables: -
- Channeling: 26,120
- Earning assets: 16,095,675
- Foreign currency: 14,568,572
- Loan on property: -
- Acceptance receivables: 167,232
- Placement with other banks: 185,624
- Equity investment: 35,820
- Time deposits: 193,616,239
- Saving accounts: 177,258,058
- Impairment on non-financial assets: -
- Reserve additional capital: -
- Capital fund: -
- Specific reserves: -
- Impairment on doubtful: -
- Total equity attributable to owners: 113,258,078
- Loans: 325,808
- Equity investment: 35,820
- Foreign currency: 14,568,572
- Acceptance receivables: 167,232
- Placement with other banks: 185,624
- Earning assets: 16,095,675
- Time deposits: 193,616,239
- Saving accounts: 177,258,058
- Impairment on non-financial assets: -
- Reserve additional capital: -
- Capital fund: -
- Specific reserves: -
- Impairment on doubtful: -
- Total equity attributable to owners: 113,258,078
- Loans: 325,808
- Equity investment: 35,820
- Foreign currency: 14,568,572
- Acceptance receivables: 167,232
- Placement with other banks: 185,624
- Earning assets: 16,095,675
- Time deposits: 193,616,239
- Saving accounts: 177,258,058
- Impairment on non-financial assets: -
- Reserve additional capital: -
- Capital fund: -
- Specific reserves: -
- Impairment on doubtful: -
- Total equity attributable to owners: 113,258,078