

F 01.01 - Balance Sheet Statement [Statement of Financial Position]: Assets

| | | Columns | |
|------|------------------------------------|-----------------|--------------|
| | | Carrying amount | |
| | | 010 | |
| Rows | Financial assets at amortised cost | 181 | 9,352,487.88 |
| | Debt securities | 182 | |
| | Loans and advances | 183 | 9,352,487.88 |
| | Tax assets | 330 | 5,625.61 |
| | Current tax assets | 340 | 5,625.61 |
| | Deferred tax assets | 350 | 0.00 |
| | Other assets | 360 | 123,777.85 |
| | Total assets | 380 | 9,481,891.34 |

31-03-2018

F 01.02 - Balance Sheet Statement [Statement of Financial Position]: Liabilities

| | | Columns | |
|-----|--------------------------|-----------------|------------|
| | | Carrying amount | |
| | | 010 | |
| Row | Other provisions | 230 | 239,391.14 |
| | Tax liabilities | 240 | 1,590.70 |
| | Current tax liabilities | 250 | 1,590.70 |
| | Deferred tax liabilities | 260 | 0.00 |
| | Other liabilities | 280 | 407,860.04 |
| | Total liabilities | 300 | 648,841.88 |

31-03-2018

F 01.03 - Balance Sheet Statement [Statement of Financial Position]: Equity

| | | Columns | |
|-----|---|-----------------|--------------|
| | | Carrying amount | |
| | | 010 | |
| Row | Capital | 010 | 7,500,000.00 |
| | Paid up capital | 020 | 7,500,000.00 |
| | Unpaid capital which has been called up | 030 | 0.00 |
| | Other equity | 080 | 773,149.16 |
| | Retained earnings | 190 | 547,488.85 |
| | Profit or loss attributable to Owners of the parent | 250 | 12,411.45 |
| | Total equity | 300 | 8,833,049.46 |
| | Total equity and total liabilities | 310 | 9,481,891.34 |