

Financial Indicators

Current Quarter Q1 2025

Capital adequacy ratio (total capital to risk weighted assets);	16.44%
Return on average assets (ROAA) indicator (net income to average assets);	2.15%
Return on average equity (ROAE) indicator (net income to average equity);	19.96%
Net interest margin (net interest income to average earning assets);	4.70%
Total expenses of the activity to gross income of the activity;	67.26%
Net interest income to total expenses of the activity;	96.62%
Total assets to registered number of employees; Net interest income to average assets;	1,707,893 4.27%
Interest income to average assets;	4.50%
Interest expenses to average assets	0.23%
Net interest income to gross income of the activity;	65.03%
Personnel expenses to gross income from the activity;	20.42%
Expenses for provisions to average assets	0.00%