

Bao Viet Securities JSC

72 Tran Hung Dao, Hoan Kiem, Hanoi

INTERIM COMBINED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

Currency: VND

ITEMS	Code	Closing balance	Opening balance
A. CURRENT ASSETS (100 = 110 + 130)	100	4 398 659 856 929	3 057 481 551 720
I. Financial assets (110 = 111 ->129)	110	4 395 600 169 400	3 055 091 690 297
Cash and cash equivalents	111	10 232 396 972	88 878 481 436
1.1 Cash	111.1	10 232 396 972	88 878 481 436
1.2. Cash equivalents	111.2	-	-
2. Financial assets at fair value through profit or loss	112	346 835 508 581	537 049 359 670
3. Held - to - maturity investments	113	497 539 999 996	140 815 123 288
4. Loans	114	3 410 399 513 123	2 205 552 755 865
5. Available for sale	115	171 191 170 477	141 474 190 977
6. Allowance for depreciations of financial assets and mortgage assets	116	(74 158 249 495)	(83 321 740 473)
7. Account receivables	117	24 885 403 163	13 948 873 006
7.1 Sales of financial assets receivables	117.1	-	-
7.2 Accrual dividend and interest Receivables	117.2	24 885 403 163	13 948 873 006
7.2.1 Due dividends and interests receivables	117.3	-	-
in which: Bad receivables of due dividends and interests	117.3.1	-	-
7.2.2 Expected receivables of dividends and interests not yet due	117.4	24 885 403 163	13 948 873 006
8. Prepaid to suppliers	118	5 162 373 795	4 872 918 095
9. Services receivables	119	5 784 874 811	3 831 342 787
10. Internal receivables	120	-	-
11. Trading errors receivables	121	-	-
12. Other receivables	122	14 513 674 176	17 974 115 345
13. Allowance for receivables	129	(16 786 496 199)	(15 983 729 699)

ITEMS	Code	Closing balance	Opening balance
II. Other current assets (130 = 131->136)	130	3 059 687 529	2 389 861 423
1. Advance payments	131	278 246 165	197 767 410
2. Office goods	132	497 821 618	440 296 625
3. Short-term prepaid expenses	133	2 283 619 746	1 751 797 388
4. Short-term Mortgage, Guarantee deposits	134	-	-
5. Deductible VAT	135	-	-
6. Taxes and receivables from the State	136	-	-
7. Other current assets	137	-	-
8. Government bond repos trading	138	-	-
9. Provision for impairment of short-term assets	139	-	-
B. FIXED ASSETS (200 = 210 + 220 + 230 + 240 + 250 - 260)	200	359 053 175 756	355 511 340 000
I. Long-term receivables	210	314 509 453 104	304 361 150 719
1. Long-term receivables	211	-	-
2. Investments	212	318 877 452 104	308 729 149 719
2.1 Held - to - maturity investments	212.1	153 518 309 189	155 743 269 525
2.2 Investment in Subsidiaries	212.2	-	-
2.3 Investment in Joint Ventures	212.3	-	-
2.4 Other long-term investments	212.4	165 359 142 915	152 985 880 194
3. Provision for impairment of non-current assets	213	(4 367 999 000)	(4 367 999 000)
II. Fixed Assets	220	16 261 395 868	15 663 357 737
1. Tangible fixed assets	221	12 387 066 996	12 973 845 649
- Historical cost	222	40 645 522 189	38 831 601 069
- Accumulated Depreciation	223a	(28 258 455 193)	(25 857 755 420)
- Fixed asset valuation at fair value	223b	-	-
2. Finance lease assets	224	-	-
- Historical cost	225	-	-
- Accumulated Depreciation of Finance lease	226a	-	-

ITEMS	Code	Closing balance	Opening balance
'- Finance lease asset valuation at fair value	226b	-	-
3. Intangible fixed assets	227	3 874 328 872	2 689 512 088
- Historical cost	228	18 101 831 090	16 316 031 090
- Accumulated Amortization	229a	(14 227 502 218)	(13 626 519 002)
'- Intangible fixed asset valuation at fair value	229b	-	-
III. Investment property	230	-	-
- Historical cost	231	-	-
- Accumulated Depreciation	232a	-	-
' - Investment property valuation at fair value	232b	-	-
IV. Construction in progress	240	-	1 585 715 000
V. Other long-term receivables	250	28 282 326 784	33 901 116 544
1. Long-term Mortgage, Guarantee deposits	251	1 116 581 840	1 116 581 840
2. Long-term Prepaid Expenses	252	7 165 744 944	11 434 414 184
3. Deferred Tax Assets	253	-	-
4. Payment for the Settlement support fund	254	20 000 000 000	21 350 120 520
5. Other long-term receivables	255	-	-
VI. Allowances for long-term receivables depreciation	260	-	-
TOTAL ASSETS (270 = 100 + 200)	270	4 757 713 032 685	3 412 992 891 720
C. LIABILITIES (300 = 310 + 340)	300	2 711 571 078 248	1 538 249 222 865
I. Current liabilities	310	2 580 047 109 297	1 421 265 974 723
1. Short-term borrowings and loans from finance lease	311	1 867 933 942 629	895 000 000 000
1.1 Short-term borrowings	312	1 867 933 942 629	895 000 000 000
1.2 Short-term Loans from finance lease	313	-	-
2. Short-term borrowings for finance	314	-	-
3. Short-term convertible bond	315	-	-
4. Short-term issued bond	316	-	-
5. Borrowings for the Settlement support fund	317	-	-

ITEMS	Code	Closing balance	Opening balance
6. Payment for securities trading expenses	318	9 647 330 772	5 335 570 233
7. Payment for trading error of financial assets	319	-	-
8. Short-term Accounts Payable	320	5 744 127 705	6 482 919 261
9. Short-term advance payments from buyers	321	16 582 117 272	14 945 367 272
10. Tax Payables & Payables to Government	322	36 124 489 823	14 813 780 151
11. Payment for employees	323	121 540 216 669	40 970 689 958
12. Payment for employees welfare	324	1 365 635 968	1 134 201 903
13. Short-term payables expenses	325	19 507 549 201	5 600 310 672
14. Short-term internal payables	326	-	-
15. Short-term unrealized turnover	327	-	-
16. Short-term received Guarantee Deposits	328	-	-
17. Other Short-term payables	329	490 821 144 013	417 148 403 422
18. Short-term Allowance	330	-	11 500 000 000
19. Bonus and welfare fund	331	10 780 555 245	8 334 731 851
20. Government bond repos trading	332	-	-
II. Long-term liabilities	340	131 523 968 951	116 983 248 142
1. Long-term Accounts Payable	341	-	-
1.1 Long-term borrowings	342	-	-
1.2 Long-term Loans from finance lease	343	-	-
2. Long-term borrowing and debt	344	-	-
3. Long-term convertible bond	345	-	-
4. Long-term issued bond	346	100 228 203 198	100 251 422 216
5. Long-term payment for suppliers	347	-	-
6. Provision for long-term payables	348	-	-
7. Long-term expenses	349	-	-
8. Long-term Internal Payables	350	-	-
9. Long-term unrealized turnover	351	-	-

ITEMS	Code	Closing balance	Opening balance
10. Long-term received Guarantee Deposits	352	-	-
11. Other long-term payables	353	-	-
12. Long-term Allowance	354	-	-
13. Investor protection fund	355	-	-
14. Deferred Tax Liabilities	356	31 295 765 753	16 731 825 926
15. Science and Technology Development Fund	357	-	-
A. Owner's equity (400 = 410 + 420)	400	2 046 141 954 437	1 874 743 668 855
I. Owner's equity	410	2 046 141 954 437	1 874 743 668 855
1. Share capital	411	1 332 095 854 220	1 332 095 854 220
1.1 Contributed capital	411.1	722 339 370 000	722 339 370 000
a. Common stock	411.1a	722 339 370 000	722 339 370 000
b. Preferred stock	411.1b	-	-
1.2 Surplus capital	411.2	610 253 166 720	610 253 166 720
1.3 Conversion option to bonds	411.3	-	-
1.4 Other capital	411.4	-	-
1.5 Treasury shares	411.5	(496 682 500)	(496 682 500)
2. Revaluation differences on Assets	412	72 656 037 977	47 901 675 608
3. Foreign exchange differences	413	-	-
4. Reserve fund for supplementing charter capital	414	47 769 022 922	47 769 022 922
5. Allowance for financial and professional risks	415	47 769 022 922	47 769 022 922
6. Other funds	416	-	-
7. Retained earnings	417	545 852 016 396	399 208 093 183
7.1 Realized earnings	417.1	498 246 348 112	393 844 801 004
7.2 Unrealized earnings	417.2	47 605 668 284	5 363 292 179
II. Other resources and funds	420	-	-
TOTAL LIABILITIES AND OWNER'S EQUITY	440	4 757 713 032 685	3 412 992 891 720

INTERIM COMBINED OFF - BALANCE SHEET ITEMS

A. ASSETS OF THE COMPANY AND ASSETS MANAGED UNDER AGREEMENTS

ITEMS	Code	Closing balance	Opening balance
1. Leased fixed assets	1	-	-
2. Pledged valuable papers	2	10 975 070 000	10 975 070 000
3. Mortgaged assets	3	-	-
4. Bad debt written off	4	390 400 000	390 400 000
5. Foreign currencies	5	-	-
6. Outstanding shares	6	72 200 145	72 200 145
7. Treasury shares	7	33 792	33 792
8. Financial assets listed/ registered for trading at VSD of the company	8	145 640 270 000	162 224 140 000
9. Financial assets deposited at VSD and not yet traded	9	11 801 430 000	3 000 030 000
10. Financial assets awaiting receipt	10	500 000 000	61 150 000 000
11. Financial assets used to correct trading errors	11	-	-
12. Financial assets not yet deposited at VSD	12	174 686 470 000	174 686 470 000
13. Financial assets under rights enjoyment	13	-	-

B. ASSETS AND LIABILITIES MANGED UNDER AGREEMENT WITH INVESTORS

ITEMS	Code	Closing balance	Opening balance
1. Customer's financial assets listed/ registered for trading at VSD of the company	21	34 204 088 612 000	28 702 733 325 500
a. Tradable financial assets	021.1	32 463 330 792 000	26 775 577 420 000
b. Financial assets under transfer restriction	021.2	486 387 540 000	735 838 250 000
c. Mortgaged financial assets	021.3	752 154 340 000	644 711 310 000
d. Isolated or suspended financial assets	021.4	97 969 860 000	120 469 860 000
e. Financial assets awaiting for settlement	021.5	404 246 080 000	426 136 485 500
f. Financial assets awaiting for lending	021.6	-	-
2. Customer's financial assets deposited at VSD and not yet traded	22	367 859 530 000	53 178 860 000
a. Financial assets deposited at VSD and not yet traded, transferable	022.1	323 870 600 000	31 590 860 000
b. Financial assets deposited at VSD and not yet traded, transfer restricted	022.2	43 988 930 000	21 588 000 000
c. Financial assets deposited at VSD and not yet traded, mortgaged	022.3	-	-
d. Financial assets deposited at VSD and not yet traded, isolated and suspended	022.4	-	-
3. Customer's financial assets awaiting receipt	23	311 851 647 000	370 984 343 400
4. Financial assets used to correct trading errors of investors	024.a	-	-

ITEMS	Code	Closing balance	Opening balance
5. Undeposited financial assets of investor at Vietnam Securities Depository Center	024.b	2 746 395 860 000	2 566 395 860 000
6. Customer's financial assets under rights enjoyment	25	-	-
7. Customer's Deposits	26	1 630 305 631 398	1 176 052 114 156
7.1 Deposits to securities brokerage activity	27	374 994 453 761	599 761 947 810
7.2 Deposits for securities trading collection	28	1 235 349 307 246	493 104 582 949
7.3 Deposits for clearing and settlement activities	29	-	-
a. Domestic Investor's deposits for clearing and settlement activities	029.1	-	-
b. Foreign Investor's deposits for clearing and settlement activities	029.2	-	-
7.4 Deposits of securities issuers	30	19 961 870 391	83 185 583 397
8. Payable to customer of Deposits for securities trading under management of stock company	31	1 601 371 804 634	1 062 348 309 557
8.1 Payable to domestic customer of Deposits for securities trading under management of Stock company	031.1	1 592 525 562 520	1 061 076 042 795
8.2 Payable to foreign customer of Deposits for securities trading under management of stock company	031.2	8 846 242 114	1 272 266 762
9. Payable to issuer	32	19 984 159 896	3 909 482 426
10. Receivables from customers for error of financial asset transaction	33	-	-
11. Payables to customers for error of financial asset transaction	34	-	-
12. Payables for dividend, bond interest	35	8 949 666 868	109 794 322 173

INTERIM COMBINED INCOME STATEMENT ENDED 30 JUNE 2021

Currency: VND

	Code	Accumulated to 30/06	
		2021	2020
I. REVENUE			
1.1 Gains from Financial assets at fair value through profit or loss (FVTPL)	1	127 537 549 090	91 159 772 875
a. Gains from sale of financial assets	1.1	50 284 858 982	31 289 376 748
b. Revaluation differences on financial assets through profit or loss	1.2	55 913 167 617	42 277 270 878
c. Dividend, interests from FVTPL	1.3	21 339 522 491	17 593 125 249
1.2 Gains from Held - to - maturity investments	2	12 029 916 372	1 331 025 773
1.3 Gains from loans and receivables	3	165 311 105 618	80 846 159 104
1.4 Gains from financial assets available for sale (AFS)	4	1 141 289 800	2 691 540 000
1.5 Gains from derivative tools	5	-	-
1.6 Revenue from brokerage	6	222 542 387 666	59 024 391 555
1.7 Revenue from securities underwriting, securities Registrar	7	17 079 370 611	5 331 668 182
1.8 Revenue from consultancy	8	-	-
1.09 Revenue from securities depository	9	4 348 320 301	2 430 867 338
1.10 Revenue from financial advisory services	10	5 476 545 454	4 260 954 546
1.11 Revenue from other activities	11	1 703 489 640	727 972 936
TOTAL REVENUE (20 = 01>11)	20	557 169 974 552	247 804 352 309
II. EXPENSE FOR OPERATING ACTIVITIES			
2.1 Loss from Financial assets at fair value through profit or loss (FVTPL)	21	35 032 821 168	74 559 975 944
a. Loss from sale of financial assets	21.1	28 808 806 938	40 841 892 036
b. Revaluation differences on financial assets through profit or loss	21.2	6 224 014 230	33 718 083 908
c. Expenses for purchase of FVTPL	21.3	-	-
2.2 Loss from Held - to - maturity investments	22	-	-
2.3 Expenses for interests, loss from loans and receivables	23	-	-
2.4 Loss from sale of assets available for sale (AFS)	24	(9 163 490 978)	1 627 500 093
2.5 Loss from derivative tools	25	-	-
2.6 Expenses for proprietary dealing	26	1 440 445 617	853 896 783
2.7 Expenses for brokerage	27	173 545 690 097	44 583 604 458
2.8 Expenses for securities underwriting, securities Registrar	28	-	-
2.9 Expenses for consultancy	29	-	-
2.10 Expenses for securities depository	30	9 041 223 275	5 462 741 693
2.11. Costs of financial advisory services	31	7 784 003 768	4 697 903 129
2.12 Expenses for other activities	32	6 819 075 110	3 667 862 568

	Code	Accumulated to 30/06	
		2021	2020
<i>In which: Expenses for fixing transaction errors</i>	33	-	600 000
TOTAL EXPENSE (40 = 21->32)	40	224 499 768 057	135 453 484 668
III. REVENUE FOR FINANCING ACTIVITIES			
3.1 Foreign exchange rate differences	41	-	-
3.2 Revenue, receivables from dividends, interest in the period	42	6 175 653 210	12 153 581 676
3.3 Gains from investment in associates	43	-	-
3.4 Other revenue	44	-	-
Total (50 = 41->44)	50	6 175 653 210	12 153 581 676
I.V EXPENSE FOR FINANCING ACTIVITIES			
4.1 Foreign exchange rate differences	51	-	287 184
4.2 Interest expenses	52	39 379 710 496	18 618 821 818
4.3 Losses from investment in associates	53	-	-
4.4. Provision for reduction in long-term investments	54	-	-
4.5 Other expense	55	-	200 000 000
Total (60 = 51->56)	60	39 379 710 496	18 819 109 002
V. Sale expenses	61	-	-
VI. General and administration expenses	62	112 034 227 205	44 063 695 518
VII. OPERATING RESULTS (70= 20+50-40-60-61-62)	70	187 431 922 004	61 621 644 797
VIII. OTHER EXPENSES AND REVENUE			
8.1 Other revenue	71	29 043 201	311 980 118
8.2 Other expenses	72	273 390 117	176 975 000
Total (80= 71-72)	80	(244 346 916)	135 005 118
IX. Accounting profit (loss) before tax (90=70 + 80)	90	187 187 575 088	61 756 649 915
9.1 Realized earnings	91	137 498 421 701	53 197 462 945
9.2 Unrealized earnings	92	49 689 153 387	8 559 186 970
X. Income tax payables	100	34 872 063 802	9 985 013 514
10.1 Current enterprise income tax	100.1	27 425 286 520	10 690 725 165
10.2 Deferred enterprise income tax	100.2	7 446 777 282	(705 711 651)
XI. Accounting profit (loss) after tax (200 = 90 - 100)	200	152 315 511 286	51 771 636 401
XII. GAINS/LOSSES AFTER TAX	300	110 073 135 181	42 506 737 780
12.1 Gains/Losses from Revaluation differences on assets available for sale	301	24 754 362 369	(9 020 639 801)
12.2 Other Gains/Losses from Investment on Associates	302	-	-
12.3 Gains/Losses from Revaluation differences on financing derivatives tools	303	-	-
12.4 Gains/Losses from Foreign exchange rate differences	304	-	-
Total earnings	400	24 754 362 369	(9 020 639 801)
XIII. Net profit per common stock	500	-	-
13.1 Earning per share (VND/share)	501	1 446	562

INTERIM COMBINED CASH FLOW STATEMENT ENDED 31 JUNE 2021 – DIRECT METHOD

Currency: VND

	Code	Accumulated to ended 30 JUNE	
		2021	2020
I. Cash flow from operating activities			
1. Payments for purchase of financial assets	1	(76 297 599 173 606)	(18 515 655 460 512)
2. Receipts from sale of financial assets	2	76 071 151 221 486	18 488 517 978 342
3. Payment to the Settlement support fund	3		
4. Receipts from dividends	4	6 712 381 818	16 489 472 780
5. Receipts from interests	5	174 366 674 319	82 922 720 663
6. Payment for interest on operating activities	6	(29 141 360 612)	(18 311 671 234)
7. Payment to suppliers	7	(39 974 552 108)	(14 053 671 473)
8. Payment for tax on operating activities	8	(120 289 200 697)	(65 740 795 840)
9. Payments for trading expenses	9	(87 142 489 660)	(29 245 137 606)
10. Other income from operating	10		
11. Other payment for operating	11	7 784 398 310 377	4 622 196 033 845
12. Other payments from operating activities	12	(7 464 046 501 690)	(4 542 852 058 181)
Net cash from operating activities	20	(1 564 690 373)	24 267 410 784
II. Net cash flows from investing activities			
1. Acquisition of fixed assets and other long-term assets	21	(2 014 721 120)	(99 200 000)
2. Proceeds from sale of fixed assets and other long-term assets	22	-	-
3. Payment for Investments in associates	23	-	-
4. Proceeds from investments in subsidiaries, joint ventures, affiliates and other entities	24	-	-
5. Interest and dividend received from long-term financial investment	25	-	-
Net cash from investing activities	30	(2 014 721 120)	(99 200 000)
III. Net cash from financing activities			
1. Proceeds from issuance of stock and receipt of capital contributed	31	-	-
2. Payments to owner for capital contributed, payments to acquire or redeem the treasury shares	32	-	-
3. Principals	33	2 177 905 996 053	238 000 000 000
- <i>Loan from payment assistance funds</i>	33.1	-	-
- <i>Other loans</i>	33.2	2 177 905 996 053	238 000 000 000
4. Payments of principal	34	(2 252 972 053 424)	(400 000 000 000)
- <i>Loan principal payments to payment assistance funds</i>	34.1	-	-
- <i>Loan principal payments of financial assets</i>	34.2	-	-
- <i>Other loan principal payments</i>	34.3	(2 252 972 053 424)	(400 000 000 000)
5. Payments of financial lease	35	-	-
6. Dividends, profits paid to shareholders	36	(615 600)	-

	Code	Accumulated to ended 30 JUNE	
		2021	2020
Net cash from financing activities	40	(75 066 672 971)	(162 000 000 000)
IV. Net cash of the year	50	(78 646 084 464)	(137 831 789 216)
V. Cash and cash equivalent at opening balance	60	88 878 481 436	174 237 228 080
Cash	61	88 878 481 436	174 237 228 080
Cash equivalents	62		
Effects of changes in foreign exchange rate	63		
VI. Cash and cash equivalent at closing balance (70 = 50 + 60)	70	10 232 396 972	36 405 438 864
Cash	71	10 232 396 972	36 405 438 864
Cash equivalent	72	-	-
Effects of changes in foreign exchange rate	74		

**CASH FLOW ON BROKERAGE, INVESTMENT TRUST ACTIVITIES ENDED 30 JUNE 2021
(DIRECT METHOD)**

	Code	Accumulated to ended 30 JUNE	
		2021	2020
I. Cash from brokerage, trust activities			
1.Cash from sale securities brokerage for customers	1	126 677 771 902 439	22 528 996 006 510
2.Payment for purchase of securities brokerage for customers	2	(132 160 867 667 296)	(20 374 065 800 772)
3.Cash from sale trust securities brokerage for customers	3		-
4.Payment for purchase trust securities for customers	4		-
5. Receipt from Fund for Settlement Support borrowing	5	-	-
6. Payment for Fund for Settlement Support borrowing	6	-	-
7.Receipt of deposit for securities trading settlement of Customer	7	26 684 822 163 951	8 687 162 065 265
8.Receipt of Customer's deposit for investment trust activities	8		
9.Payment for customer securities depository	9	(2 672 560 960)	(1 965 071 006)
10.Receipt from securities trading errors	10		-
11.Payment for securities trading errors	11	-	-
12.Receipt from issuer	12	3 622 780 444 765	1 650 081 779 775
13.Payment for issuer	13	(3 697 759 533 782)	(1 640 779 596 501)
14. Receipt from brokerage service	14	78 250 207 852 614	32 084 336 310 177
15. Payment for brokerage service	15	(98 920 029 084 489)	(42 894 509 899 949)
Increase/Decrease net cash	20	454 253 517 242	39 255 793 499
II.Cash and Cash equivalent of Customer at opening of period	30	1 176 052 114 156	588 148 124 654
Cash in bank at opening balance	31	1 176 052 114 156	588 148 124 654
Customer's Deposits for securities trading under management of securities company	32	599 761 947 810	364 578 483 902

	Code	Accumulated to ended 30 JUNE	
		2021	2020
Customer's total Deposits for securities trading	33		
Deposits for clearing and settlement of securities trading	34	493 104 582 949	223 301 242 574
Deposit of issuer	35	83 185 583 397	268 398 178
Cash equivalent	36		
Effects of changes in foreign exchange rate	37	-	-
III.Cash and Cash equivalent of Customer at end of period	40	1 630 305 631 398	627 403 918 153
Cash in bank at closing balance	41	1 630 305 631 398	627 403 918 153
Customer's Deposits for securities trading under management of securities company	42	374 994 453 761	389 978 125 368
Customer's total Deposits for securities trading	43	1 235 349 307 246	236 872 129 380
Deposits for clearing and settlement of securities trading	44		
Deposit of issuer	45	19 961 870 391	553 663 405
Cash equivalent	46		
Effects of changes in foreign exchange rate	47	-	-

COMBINED STATEMENT OF CHANGE IN EQUITY

For 1st half - year 2021

Currency: VND

Items	Beginning balance		Increase/(decrease) for 1st half-year end 30/06				Ending balance end 30.06	
	2020	2021	2020		2021		2020	2021
			Increase	Decrease	Increase	Decrease		
I. Change in Owner's equity								
1. Share capital	1 332 592 536 720	1 332 592 536 720					1 332 592 536 720	1 332 592 536 720
1.1. Common stock	722 339 370 000	722 339 370 000					722 339 370 000	722 339 370 000
1.2. Preferred stock								
1.3 Surplus capital	610 253 166 720	610 253 166 720					610 253 166 720	610 253 166 720
1.4 Conversion option to bonds								
1.5 Other capital								
2. Treasury shares	(496 682 500)	(496 682 500)					(496 682 500)	(496 682 500)
3. Reserve fund for supplementing charter capital	42 517 552 484	47 769 022 922					42 517 552 484	47 769 022 922
4. Allowance for financial and professional risks	42 517 552 484	47 769 022 922					42 517 552 484	47 769 022 922
5. Revaluation differences on Assets	30 894 437 854	47 901 675 608		21 424 912 000	9 667 382 508	5 361 135 782	9 469 525 854	52 207 922 334
6.. Foreign exchange differences								
7. Other Equity funds								

Items	Beginning balance		Increase/(decrease) for 1st half-year end 30/06				Ending balance end 30.06	
	January 1, 2020	January 1, 2021	2020		2021		2020	2021
			Increase	Decrease	Increase	Decrease		
8. Retained earnings	358 607 795 379	399 208 093 183	3 778 217 962	26 482 605 692	63 753 899 834		335 903 407 649	462 961 993 017
8.1 Realized earnings after tax	380 595 251 718	393 844 801 004	3 778 217 962		42 610 518 846		384 373 469 680	436 455 319 850
8.2 Unrealized earnings after tax	(21 987 456 339)	5 363 292 179		26 482 605 692	21 143 380 988		(48 470 062 031)	26 506 673 167
TOTAL	1 806 633 192 421	1 874 743 668 855	3 778 217 962	47 907 517 692	73 421 282 342	5 361 135 782	1 762 503 892 691	1 942 803 815 415
II. Other comprehensive income								
1. Gain/(loss) from revaluation of asset available for sale	30 894 437 854	47 901 675 608		21 424 912 000	9 667 382 508	5 361 135 782	9 469 525 854	52 207 922 334
2. Gain/(loss) from revaluation of fixed asset								
3. Gain/(loss) from foreign exchange rate								
4. Other gains/(loss)								
TOTAL	30 894 437 854	47 901 675 608		21 424 912 000	9 667 382 508	5 361 135 782	9 469 525 854	52 207 922 334

