

## BISON BANK, S.A.

### 1. Balance Sheet Statement [Statement of Financial Position]

#### 1.1 Assets

Description		31-03-2020
010	<b>Cash, cash balances at central banks and other demand deposits</b>	<b>26.781.032</b>
020	Cash on hand	369
030	Cash balances at central banks	1.845.486
040	Other demand deposits	24.935.177
050	<b>Financial assets held for trading</b>	<b>160.193</b>
060	Derivatives	0
070	Equity instruments	8
080	Debt securities	160.185
090	Loans and advances	0
096	<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>22.170.145</b>
097	Equity instruments	22.170.145
098	Debt securities	0
099	Loans and advances	0
100	<b>Financial assets designated at fair value through profit or loss</b>	<b>0</b>
120	Debt securities	0
130	Loans and advances	0
141	<b>Financial assets at fair value through other comprehensive income</b>	<b>27.287.307</b>
142	Equity instruments	30.000
143	Debt securities	27.257.307
144	Loans and advances	0
181	<b>Financial assets at amortised cost</b>	<b>201.003</b>
182	Debt securities	0
183	Loans and advances	201.003
240	<b>Derivatives – Hedge accounting</b>	<b>0</b>
250	<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	<b>0</b>
260	<b>Investments in subsidiaries, joint ventures and associates</b>	<b>0</b>
270	<b>Tangible assets</b>	<b>1.824.644</b>
280	Property, Plant and Equipment	1.824.644
290	Investment property	0
300	<b>Intangible assets</b>	<b>746.811</b>
310	Goodwill	0
320	Other intangible assets	746.811
330	<b>Tax assets</b>	<b>336.400</b>
340	Current tax assets	152.944
350	Deferred tax assets	183.457
360	<b>Other assets</b>	<b>4.473.850</b>
370	<b>Non-current assets and disposal groups classified as held for sale</b>	<b>0</b>
380	<b>TOTAL ASSETS</b>	<b>83.981.385</b>

## **1. Balance Sheet Statement [Statement of Financial Position]**

### **1.2 Liabilities**

<b>Description</b>		<b>31-03-2020</b>
010	<b>Financial liabilities held for trading</b>	<b>1.725.100</b>
020	Derivatives	1.725.100
030	Short positions	0
040	Deposits	0
050	Debt securities issued	0
060	Other financial liabilities	0
070	<b>Financial liabilities designated at fair value through profit or loss</b>	<b>0</b>
080	Deposits	0
090	Debt securities issued	0
100	Other financial liabilities	0
110	<b>Financial liabilities measured at amortised cost</b>	<b>28.291.773</b>
120	Deposits	28.291.773
130	Debt securities issued	0
140	Other financial liabilities	0
150	<b>Derivatives – Hedge accounting</b>	<b>0</b>
160	<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	<b>0</b>
170	<b>Provisions</b>	<b>2.159.546</b>
180	Pensions and other post employment defined benefit obligations	0
190	Other long term employee benefits	0
200	Restructuring	0
210	Pending legal issues and tax litigation	2.672
220	Commitments and guarantees given	2.093.473
230	Other provisions	63.401
240	<b>Tax liabilities</b>	<b>-41.078</b>
250	Current tax liabilities	98.363
260	Deferred tax liabilities	-139.441
270	<b>Share capital repayable on demand</b>	<b>0</b>
280	<b>Other liabilities</b>	<b>4.785.584</b>
290	<b>Liabilities included in disposal groups classified as held for sale</b>	<b>0</b>
300	<b>TOTAL LIABILITIES</b>	<b>36.920.925</b>

## 1. Balance Sheet Statement [Statement of Financial Position]

### 1.3 Equity

Description		31-03-2020
010	<b>Capital</b>	<b>176.198.370</b>
020	Paid up capital	176.198.370
030	Unpaid capital which has been called up	0
040	<b>Share premium</b>	<b>0</b>
050	<b>Equity instruments issued other than capital</b>	<b>0</b>
060	Equity component of compound financial instruments	0
070	Other equity instruments issued	0
080	<b>Other equity</b>	<b>0</b>
090	<b>Accumulated other comprehensive income</b>	<b>-548.303</b>
095	Items that will not be reclassified to profit or loss	-62.911
100	<i>Tangible assets</i>	0
110	<i>Intangible assets</i>	0
120	<i>Actuarial gains or (-) losses on defined benefit pension plans</i>	0
122	<i>Non-current assets and disposal groups classified as held for sale</i>	0
124	<i>Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates</i>	0
320	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income</i>	-62.911
330	<i>Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income</i>	0
340	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]</i>	0
350	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]</i>	0
360	<i>Fair value changes of financial liabilities at fair value through profit or loss attributable to changes in their credit risk</i>	0
128	Items that may be reclassified to profit or loss	-485.391
130	<i>Hedge of net investments in foreign operations [effective portion]</i>	0
140	<i>Foreign currency translation</i>	0
150	<i>Hedging derivatives. Cash flow hedges reserve [effective portion]</i>	0
155	<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	-485.391
165	<i>Hedging instruments [not designated elements]</i>	0
170	<i>Non-current assets and disposal groups classified as held for sale</i>	0
180	<i>Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates</i>	0
190	<b>Retained earnings</b>	<b>0</b>
200	<b>Revaluation reserves</b>	<b>0</b>
210	<b>Other reserves</b>	<b>-126.797.788</b>
220	Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for usi	0
230	Other	-126.797.788
240	<b>(-) Treasury shares</b>	<b>0</b>
250	<b>Profit or loss attributable to owners of the parent</b>	<b>-1.791.820</b>
260	<b>(-) Interim dividends</b>	<b>0</b>
270	<b>Minority interests [Non-controlling interests]</b>	<b>0</b>
280	Accumulated Other Comprehensive Income	0
290	Other items	0
300	<b>TOTAL EQUITY</b>	<b>47.060.460</b>
310	<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>83.981.385</b>