



Growth

Abridged Unaudited Interim
Financial Statements

for the nine
months ended
31 March 2026



Le partenaire de votre progrès!

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Management Discussion & Analysis

MauBank Ltd (“the Bank”) is pleased to present the abridged unaudited interim financial statements of the Group and the Bank for the nine months period ended 31 March 2026.

The abridged unaudited interim financial statements have been prepared using the same accounting policies as those adopted in the audited financial statements for the year ended 30 June 2025, and in accordance with the Bank of Mauritius Guidelines on Public Disclosure of Information and IAS 34.

Below are the highlights of the key financial and operational performance for the nine months ended 31 March 2026:

- I.** The Bank recorded a post-tax profit of Rs 633.24 Mn for the nine months ended 31 March 2026 against Rs 623.72 Mn for the same period last year. The bank has been impacted by the significant increase in tax rates following changes in legislation effective 01 July 2025.
- II.** The Capital Adequacy Ratio (CAR) of the Bank stood at 15.75% as at 31 March 2026, which includes a capital buffer of at least 2% over and above the regulatory requirement of 12.50%.
- III.** The Bank registered a growth of 17.74% in its net loans and net advances portfolio from Rs 28.85 Bn as at 31 March 2025 to Rs 33.97 Bn at 31 March 2026.
- IV.** The deposits base of the Bank increased from Rs 48.43 Bn at 31 March 2025 to Rs 54.77 Bn at 31 March 2026.

GLOBAL ECONOMY

The global outlook has abruptly darkened following the outbreak of war in the Middle East on 28 February 2026. The closure of the Strait of Hormuz and serious damage to critical production facilities in a region central to global hydrocarbon supply could cause an energy crisis on an unprecedented scale. The direct consequence of the conflict is an increase in commodity price resulting from rising cost of all energy-intensive goods and services including fertilizers, chemicals, food, transportation, and heating. The prospects of macroeconomic instability could ensue, impairing asset valuations, increasing risk premiums, causing capital flight and the dollar to appreciate and dampening aggregate demand. The duration and scale of the conflict and the time it will take for energy production and transit to normalize after the end of hostilities will determine the ultimate size of the shock to the global economy.

DOMESTIC ECONOMY

More than a month after the onset of the war in the Middle East, the economic fallout is already becoming visible. Energy markets reacted sharply to the conflict, with oil prices surging reflecting fears of a prolonged disruption to supply routes in particular the Strait of Hormuz. Volatility remains particularly elevated as the conflict persists, underscoring the high degree of uncertainty surrounding economic outlook. For small, open and import-dependent economies such as Mauritius, the most immediate transmission of the crisis is through inflation. A global rise in oil prices directly feeds into domestic fuel and transport costs and into electricity tariffs and broader production costs, increasing cost pressures across the economy.

Management Discussion & Analysis (Cont'd)

DOMESTIC ECONOMY

While the near term macroeconomic impact of the conflict will be negative with potential implications for monetary policy and the country's sovereign credit profile, the event also reinforces a set of strategic priorities for Mauritius, particularly the need to enhance resilience to external shocks in an increasingly volatile global environment. The shock underlines the importance of diversifying exposure to external markets and supply chains and to reduce dependence on imported fossil fuels. Accelerating the transition towards renewable energy is therefore both a sustainability objective and also a core resilience imperative.

Source:

IMF World Economic Outlook, April 2026.

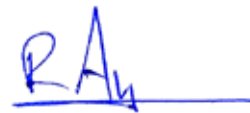
MCB Group - War in the Middle East: Macroeconomic assessment for Mauritius, March 2026.



Mr. Sanjay Matadeen
Chairperson
On behalf of Board of Directors



Mr. Issa Soormally
Officer-in-Charge
On behalf of Board of Directors



Mr. Rooben Armoogum
Chairperson – Audit Committee
On behalf of Board of Directors

Date: 13 May 2026

Ebène 72201, Republic of Mauritius

Statements of Comprehensive Income for the period/year ended

	The Group						The Bank					
	Unaudited Quarter Ended 31 Mar 2026		Unaudited Nine Months Ended 31 Mar 2026		Unaudited Year Ended 30 Jun 2026		Unaudited Quarter Ended 31 Mar 2025		Unaudited Nine Months Ended 31 Mar 2025		Unaudited Year Ended 30 Jun 2025	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Interest Income	825,044,276	773,492,623	2,391,123,751	2,231,619,023	2,998,640,236	827,343,418	775,876,734	2,398,186,349	2,238,957,287	3,008,523,354		
Interest Expense	(361,461,603)	(296,305,307)	(1,071,208,679)	(844,285,470)	(1,164,924,095)	(362,818,443)	(296,263,358)	(1,075,671,478)	(844,159,624)	(1,164,756,300)		
Net interest income	463,582,673	477,187,316	1,319,915,072	1,387,333,553	1,833,716,141	464,524,975	479,613,376	1,322,514,871	1,394,797,663	1,843,767,054		
Fees and Commissions income	86,231,780	88,555,181	267,021,475	264,367,955	357,350,804	86,231,780	88,555,181	267,021,475	264,367,955	357,350,804		
Fees and Commissions expense	(23,852,964)	(21,056,865)	(71,433,372)	(63,907,129)	(86,114,665)	(23,852,964)	(21,056,865)	(71,433,372)	(63,907,129)	(86,114,665)		
Net fee and commission income	62,378,816	67,498,316	195,588,103	200,460,832	271,236,139	62,378,816	67,498,316	195,588,103	200,460,832	271,236,139		
Net trading income	123,378,548	74,256,293	467,124,516	435,383,871	633,861,561	123,378,548	74,256,293	467,124,516	435,383,871	633,861,561		
Net gain from derecognition of financial assets measured at FVTOCI	1,657,428	(11,623,215)	1,725,615	(5,422,421)	(137,408,881)	1,657,428	(11,623,215)	1,725,615	(5,422,421)	(137,408,881)		
Other income	15,236,179	5,667,511	42,472,263	18,776,330	54,902,015	15,236,179	5,667,511	42,472,263	18,776,330	54,902,015		
	140,272,155	68,300,589	511,322,394	448,737,780	551,354,695	140,272,155	68,300,589	511,322,394	448,737,780	551,354,695		
Operating Income	666,233,644	612,986,221	2,026,825,569	2,036,532,165	2,656,306,975	667,175,946	615,412,281	2,029,425,368	2,043,996,275	2,666,357,868		
Non-interest expense	(343,885,223)	(369,048,827)	(1,073,885,714)	(985,227,671)	(1,290,318,769)	(348,516,663)	(374,566,375)	(1,087,342,796)	(1,001,370,668)	(1,311,983,705)		
Profit before net impairment loss on financial assets and income tax	322,348,421	243,937,394	952,939,855	1,051,304,494	1,365,988,206	318,659,283	240,845,906	942,082,572	1,042,625,607	1,354,374,163		
Net impairment loss on financial assets	(11,595,908)	(106,654,350)	(94,148,425)	(357,216,788)	(446,557,496)	(11,595,908)	(106,654,350)	(94,148,425)	(357,216,788)	(446,557,496)		
Profit after net impairment loss on financial assets but before income tax	310,752,513	137,283,044	858,791,430	694,087,706	919,430,710	307,063,375	134,191,556	847,934,147	685,408,819	907,816,687		
Income tax expense	(106,645,194)	(12,077,000)	(214,697,503)	(61,667,000)	(82,288,731)	(106,645,194)	(12,077,000)	(214,697,503)	(61,687,000)	(78,847,408)		
Profit for the period/year	204,107,379	125,206,044	644,093,927	632,400,706	837,141,979	200,418,241	122,114,556	633,236,644	623,721,819	828,969,279		
Other comprehensive income:												
<i>Items that will not be reclassified subsequently to profit or loss</i>												
Gain on revaluation of property, plant and equipment	-	-	-	-	-	-	-	-	-	-		
Deferred tax on revaluation of property, plant and equipment	-	-	-	-	-	-	-	-	-	-		
Gain revaluation of right-of-use assets	-	-	-	-	-	-	-	-	-	-		
Actuarial loss for the year	-	-	-	-	(20,701,407)	-	-	-	-	(20,701,407)		
Deferred tax credit on actuarial loss	-	-	-	-	1,863,127	-	-	-	-	1,863,127		
<i>Items that may be classified subsequently to profit or loss</i>												
Change in fair value of financial assets at FVTOCI	67,912,834	(151,176,126)	106,851,976	(160,252,589)	(77,493,309)	67,912,834	(151,176,126)	106,851,976	(160,252,589)	(77,493,309)		
Credit impairment reversal on financial assets at FVTOCI	(1,139,668)	(2,209,717)	(8,663,569)	(125,657,611)	(133,320,231)	(1,139,668)	(2,209,717)	(8,663,569)	(125,657,611)	(133,320,231)		
Other comprehensive income/(loss) for the period/year, net of tax	66,773,166	(153,385,843)	98,188,387	(285,910,200)	(229,651,820)	66,773,166	(153,385,843)	98,188,387	(285,910,200)	(229,651,820)		
Total comprehensive income/(loss) for the period/year attributable to equity holders of the parent	270,880,545	(28,179,799)	742,282,314	346,490,506	607,490,159	267,191,407	(31,271,287)	731,425,031	337,811,619	599,317,459		

**Statements of Financial Position
as at**

	The Group			The Bank		
	Unaudited 31 Mar 2026	Unaudited 31 Mar 2025	Audited 30 Jun 2025	Unaudited 31 Mar 2026	Unaudited 31 Mar 2025	Audited 30 Jun 2025
	Rs	Rs	Rs	Rs	Rs	Rs
ASSETS						
Cash and cash equivalents	10,648,245,919	7,599,570,875	10,151,841,620	10,648,245,919	7,599,570,875	10,151,841,620
Mandatory Balances with the Central Bank	3,693,398,515	3,536,264,499	3,351,382,724	3,693,398,515	3,536,264,499	3,351,382,724
Derivative assets	20,524,886	27,402,078	11,415,678	20,524,886	27,402,078	11,415,678
Trading assets	995,769,729	531,516,595	1,293,362,942	995,769,729	531,516,595	1,293,362,942
Investment securities	11,819,186,730	12,771,981,029	10,773,382,864	11,819,186,730	12,771,981,029	10,773,382,864
Loans and advances to banks and customers	33,844,855,022	28,716,658,726	30,052,804,950	33,966,563,810	28,848,357,512	30,182,149,227
Property, plant and equipment	1,025,854,506	1,062,986,545	1,063,666,754	756,858,338	787,290,376	789,645,583
Intangible assets	60,107,457	79,702,062	91,383,066	60,107,457	79,702,062	91,383,066
Right-of-use	114,107,438	101,603,509	118,535,850	155,922,296	68,205,071	85,723,351
Investment properties	390,500,000	390,500,000	390,500,000	390,500,000	390,500,000	390,500,000
Investment in subsidiary	-	-	-	100,000	100,000	100,000
Current tax assets	3,409,764	3,324,978	1,316,818	-	-	-
Deferred tax assets	53,408,655	28,500,173	53,408,656	64,967,192	39,994,557	64,967,192
Other assets	417,959,829	375,753,242	349,633,750	456,900,180	414,693,595	388,574,101
Total assets	63,087,328,450	55,225,764,311	57,702,635,672	63,029,045,052	55,095,578,249	57,574,428,348
LIABILITIES						
Deposits from customers	54,741,467,926	48,402,239,692	50,728,270,006	54,773,951,769	48,427,515,101	50,755,072,519
Derivative liabilities	672,311,158	790,579,005	649,014,993	672,311,158	790,579,005	649,014,993
Other borrowed funds	868,135,579	-	-	868,135,579	-	-
Lease liabilities	97,117,437	77,994,108	97,037,679	165,629,024	71,463,865	90,465,488
Payable to fellow subsidiary	15,093,214	13,433,494	30,407,268	15,093,214	13,433,495	30,407,268
Tax liabilities	139,594,486	23,859,676	52,490,230	139,594,486	23,859,676	52,490,230
Other liabilities	475,633,359	530,052,267	624,906,784	474,954,119	529,369,530	624,211,443
Retirement benefits obligations	157,559,845	143,472,590	177,375,580	157,559,845	143,472,590	177,375,580
Total liabilities	57,166,913,004	49,981,630,832	52,359,502,540	57,267,229,194	49,999,693,262	52,379,037,521
SHAREHOLDERS' EQUITY						
Stated capital	3,216,601,090	3,216,601,090	3,216,601,090	3,216,601,090	3,216,601,090	3,216,601,090
Statutory reserve	361,177,386	236,831,994	361,177,386	361,177,386	236,831,994	361,177,386
General Banking reserve	242,613,917	119,872,627	46,758,912	242,613,917	119,872,627	46,758,912
Retained earnings	1,894,117,108	1,638,206,870	1,610,878,186	1,828,333,864	1,582,774,722	1,555,952,225
Fair value reserve	(160,414,906)	(350,026,162)	(267,266,882)	(160,414,906)	(350,026,162)	(267,266,882)
Other reserve	17,292,251	33,618,460	25,955,840	17,292,251	33,618,460	25,955,840
Revaluation Reserve	349,028,600	349,028,600	349,028,600	256,212,256	256,212,256	256,212,256
Total equity	5,920,415,446	5,244,133,479	5,343,133,132	5,761,815,858	5,095,884,987	5,195,390,827
Total liabilities and equity	63,087,328,450	55,225,764,311	57,702,635,672	63,029,045,052	55,095,578,249	57,574,428,348

**Statements of
Changes in Equity for
the period/year ended**

	Stated Capital	Statutory Reserve	General Banking Reserve	Retained Earnings	Fair Value Reserve	Other Reserve	Revaluation Reserve	Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
The Group								
At 01 July 2025	3,216,601,090	361,177,386	46,758,912	1,610,878,186	(267,266,882)	25,955,840	349,028,600	5,343,133,132
Profit for the period	-	-	-	644,093,927	-	-	-	644,093,927
Dividend paid	-	-	-	(165,000,000)	-	-	-	(165,000,000)
Change in fair value of financial assets held at FVTOCI	-	-	-	-	106,851,976	-	-	106,851,976
Credit impairment reversal on financial assets at FVTOCI	-	-	-	-	-	(8,663,589)	-	(8,663,589)
Transfer to general banking reserve	-	-	195,855,005	(195,855,005)	-	-	-	-
At 31 March 2026	3,216,601,090	361,177,386	242,613,917	1,894,117,108	(160,414,906)	17,292,251	349,028,600	5,920,415,446
At 01 July 2024	3,216,601,090	236,831,994	-	1,125,678,791	(189,773,573)	159,276,071	349,028,600	4,897,642,973
Issue of shares	-	-	-	-	-	-	-	-
Profit for the period	-	-	-	632,400,706	-	-	-	632,400,706
Dividend paid	-	-	-	-	-	-	-	-
Change in fair value of financial assets held at FVTOCI	-	-	-	-	(160,252,589)	-	-	(160,252,589)
Credit impairment charge on financial assets at FVTOCI	-	-	-	-	-	(125,657,611)	-	(125,657,611)
Transfer to general banking reserve	-	-	119,872,627	(119,872,627)	-	-	-	-
At 31 March 2025	3,216,601,090	236,831,994	119,872,627	1,638,206,870	(350,026,162)	33,618,460	349,028,600	5,244,133,479
At 01 July 2024	3,216,601,090	236,831,994	-	1,125,678,791	(189,773,573)	159,276,071	349,028,600	4,897,642,973
Total comprehensive income								
Profit for the year	-	-	-	837,141,979	-	-	-	837,141,979
Gain on revaluation of property, plant and equipment	-	-	-	-	-	-	-	-
Deferred tax on revaluation of property, plant and equipment	-	-	-	-	-	-	-	-
Gain on revaluation of right-of-use	-	-	-	-	-	-	-	-
Change in fair value of financial assets held at FVTOCI	-	-	-	-	(77,493,309)	-	-	(77,493,309)
Credit impairment reversal on financial assets at FVTOCI	-	-	-	-	-	(133,320,231)	-	(133,320,231)
Actuarial loss for the year	-	-	-	(20,701,407)	-	-	-	(20,701,407)
Deferred tax credit on actuarial loss	-	-	-	1,863,127	-	-	-	1,863,127
Total comprehensive income	-	-	-	818,303,699	(77,493,309)	(133,320,231)	-	607,490,159
Issue of shares	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	(162,000,000)	-	-	-	(162,000,000)
Transfer to statutory reserve	-	124,345,392	-	(124,345,392)	-	-	-	-
Transfer to general banking reserve	-	-	46,758,912	(46,758,912)	-	-	-	-
At 30 June 2025	3,216,601,090	361,177,386	46,758,912	1,610,878,186	(267,266,882)	25,955,840	349,028,600	5,343,133,132

**Statements of
Changes in Equity for
the period/year ended**

	Stated Capital	Statutory Reserve	General Banking Reserve	Retained Earnings	Fair Value Reserve	Other Reserve	Revaluation Reserve	Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
The Bank								
At 01 July 2025	3,216,601,090	361,177,386	46,758,912	1,555,952,225	(267,266,882)	25,955,840	256,212,256	5,195,390,827
Profit for the period	-	-	-	633,236,644	-	-	-	633,236,644
Dividend paid	-	-	-	(165,000,000)	-	-	-	(165,000,000)
Change in fair value of financial assets held at FVTOCI	-	-	-	-	106,851,976	-	-	106,851,976
Credit impairment reversal on financial assets at FVTOCI	-	-	-	-	-	(8,663,589)	-	(8,663,589)
Transfer to general banking reserve	-	-	195,855,005	(195,855,005)	-	-	-	-
At 31 March 2026	3,216,601,090	361,177,386	242,613,917	1,828,333,864	(160,414,906)	17,292,251	256,212,256	5,761,815,858
At 01 July 2024	3,216,601,090	236,831,994	-	1,078,925,530	(189,773,573)	159,276,071	256,212,256	4,758,073,368
Issue of shares	-	-	-	-	-	-	-	-
Profit for the period	-	-	-	623,721,819	-	-	-	623,721,819
Dividend paid	-	-	-	-	-	-	-	-
Change in fair value of financial assets held at FVTOCI	-	-	-	-	(160,252,589)	-	-	(160,252,589)
Credit impairment charge on financial assets at FVTOCI	-	-	-	-	-	(125,657,611)	-	(125,657,611)
At 31 March 2025	3,216,601,090	236,831,994	-	1,702,647,349	(350,026,162)	33,618,460	256,212,256	5,095,884,987
At 01 July 2024	3,216,601,090	236,831,994	-	1,078,925,530	(189,773,573)	159,276,071	256,212,256	4,758,073,368
Total comprehensive income								
Profit for the year	-	-	-	828,969,279	-	-	-	828,969,279
Gain on revaluation of property, plant and equipment	-	-	-	-	-	-	-	-
Deferred tax on revaluation of property, plant and equipment	-	-	-	-	-	-	-	-
Gain on revaluation of right-of-use	-	-	-	-	-	-	-	-
Change in fair value of financial assets held at FVTOCI	-	-	-	-	(77,493,309)	-	-	(77,493,309)
Credit impairment reversal on financial assets at FVTOCI	-	-	-	-	-	(133,320,231)	-	(133,320,231)
Actuarial loss for the year	-	-	-	(20,701,407)	-	-	-	(20,701,407)
Deferred tax credit on actuarial loss	-	-	-	1,863,127	-	-	-	1,863,127
Total comprehensive income	-	-	-	810,130,999	(77,493,309)	(133,320,231)	-	599,317,459
Issue of shares	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	(162,000,000)	-	-	-	(162,000,000)
Transfer to statutory reserve	-	124,345,392	-	(124,345,392)	-	-	-	-
Transfer to general banking reserve	-	-	46,758,912	(46,758,912)	-	-	-	-
At 30 June 2025	3,216,601,090	361,177,386	46,758,912	1,555,952,225	(267,266,882)	25,955,840	256,212,256	5,195,390,827

**Statements of Cash Flows
for the period/year ended**

	The Group			The Bank		
	Unaudited Nine Months Ended 31 Mar 2026	Unaudited Nine Months Ended 31 Mar 2025	Audited Year Ended 30 Jun 2025	Unaudited Nine Months Ended 31 Mar 2026	Unaudited Nine Months Ended 31 Mar 2025	Audited Year Ended 30 Jun 2025
	Rs	Rs	Rs	Rs	Rs	Rs
Cash from operating activities						
Profit for the period/year before income tax	858,791,430	694,087,706	919,430,710	847,934,147	685,408,819	907,816,687
Adjustments for :						
Finance charge	4,892,997	4,575,924	6,690,069	9,355,795	4,450,078	6,522,274
Impairment losses on financial assets (excluding bad debts recovered)	102,108,661	360,080,284	450,172,323	102,108,661	360,080,284	450,172,323
Loss on restructure of foreign investment	-	-	125,837,443	-	-	125,837,443
Depreciation of property, plant and equipment	49,521,681	42,982,260	59,810,165	44,496,682	37,957,260	53,110,166
Amortisation of intangible assets	18,614,100	18,736,380	25,666,503	18,614,100	18,736,380	25,666,503
Depreciation of right-of-use assets	15,367,014	10,586,803	16,796,072	37,899,050	8,828,990	14,452,322
Gain on disposal of property, plant and equipment	(13,558)	(113,448)	(425,564)	(13,558)	(113,448)	(425,564)
Gain on termination of rights of use	-	(201,806)	(201,806)	-	(201,806)	(201,806)
Gain on revaluation of investment securities at FVTPL	9,673,916	(23,754,605)	(20,538,362)	9,673,916	(23,754,605)	(20,538,362)
Retirement benefit obligations	(19,815,735)	(5,058,465)	8,143,118	(19,815,735)	(5,058,465)	8,143,118
	1,039,140,506	1,101,921,033	1,591,380,671	1,050,253,058	1,086,333,487	1,570,555,104
Changes in operating assets and liabilities						
Decrease/(Increase) in trading assets	254,199,052	(2,040,312)	(761,278,536)	254,199,052	(2,040,312)	(761,278,536)
Increase in loans and advances to customers	(3,904,798,529)	(4,757,209,553)	(6,313,420,674)	(3,897,163,040)	(4,748,314,631)	(6,302,171,243)
Increase in securities	(8,997,818)	(4,224,942,522)	(2,132,077,858)	(8,997,818)	(4,224,942,522)	(2,132,077,858)
(Decrease)/increase in payable to fellow subsidiary	(15,314,054)	(1,220,761)	15,753,013	(15,314,054)	(1,220,761)	15,753,013
Increase in deposits from customers	4,013,197,921	6,574,807,049	8,900,837,363	4,018,879,250	6,579,239,716	8,906,797,134
Increase in Mandatory Balance with the Central Bank	(342,015,791)	(680,265,914)	(495,384,139)	(342,015,791)	(680,265,914)	(495,384,139)
(Increase)/decrease in other assets	(79,168,668)	(109,197,420)	(103,533,805)	(79,168,668)	(109,197,417)	(103,533,802)
Increase/(Decrease) in net derivative liabilities	14,186,957	(233,985,254)	(359,562,866)	14,186,957	(233,985,254)	(359,562,866)
Decrease in other liabilities	(149,540,628)	(102,070,295)	(8,242,982)	(149,524,531)	(102,060,296)	(8,245,585)
Cash generated from/(used in) operations	820,888,948	(2,434,203,949)	334,470,187	845,334,415	(2,436,453,904)	330,851,222
Tax paid	(131,003,011)	(68,326,296)	(81,334,668)	(127,593,247)	(65,001,318)	(76,640,680)
Tax refund received	1,316,818	6,690,657	6,690,657	-	5,154,047	5,154,047
Net cash from/(used in) operating activities	691,202,755	(2,495,839,588)	259,826,176	717,741,168	(2,496,301,175)	259,364,589
Cash flow from investing activities						
Purchase of equity investments	(960,797,866)	(227,758,570)	(229,197,900)	(960,797,866)	(227,758,570)	(229,197,900)
Acquisition of property, plant and equipment	(17,590,362)	(54,028,433)	(70,661,475)	(17,590,362)	(54,028,433)	(70,661,475)
Acquisition of intangibles	(2,138,996)	(23,102,830)	(38,055,468)	(2,138,996)	(23,102,830)	(38,055,468)
Proceeds from disposal of investment in equity shares	96,059,178	-	-	96,059,178	-	-
Proceeds from disposal of property, plant and equipment	42,444	156,696	498,870	42,444	156,696	498,870
Net cash used in investing activities	(884,425,602)	(304,733,137)	(337,415,973)	(884,425,602)	(304,733,137)	(337,415,973)
Cash flows from financing activities						
Increase in other borrowed funds	868,135,579	-	-	868,135,579	-	-
Dividend paid	(165,000,000)	-	(162,000,000)	(165,000,000)	-	(162,000,000)
Decrease in lease liabilities	(15,751,841)	(10,249,656)	(16,461,839)	(42,290,254)	(9,788,069)	(16,000,252)
Net cash from/(used in) financing activities	687,383,738	(10,249,656)	(178,461,839)	660,845,325	(9,788,069)	(178,000,252)
Net increase/(decrease) in cash and cash equivalents	494,160,891	(2,810,822,381)	(256,051,636)	494,160,891	(2,810,822,381)	(256,051,636)
Cash and cash equivalents at the beginning of the period/year	10,154,760,958	10,410,812,594	10,410,812,594	10,154,760,958	10,410,812,594	10,410,812,594
Cash and cash equivalents at the end of the period/year	10,648,921,849	7,599,990,213	10,154,760,958	10,648,921,849	7,599,990,213	10,154,760,958