



STATEMENT OF CHANGES IN DEFICIT EQUITY

	Bank's Equity		Revaluation Reserves				Total
	Bank's Equity and General Reserve	Accumulated Deficit	Other Comprehensive Income (Loss)	Unrealized Exchange Rate Differentials	Unrealized Gains from Fair Value Adjustments	Total Revaluation Reserves	
Balance as of January 1, 2020	3,985	(60,094)	(2,884)	94	20,555	17,765	(38,344)
Comprehensive income (loss)	-	(20,823)	(106)	*2,747	*13,576	16,217	(4,606)
Recognition of gains realized in the year	-	6,655	-	(410)	(6,245)	(6,655)	-
Balance as of December 31, 2020	3,985	(74,262)	(2,990)	2,431	27,886	27,327	(42,950)
Comprehensive income (loss)	-	(31,465)	(432)	*(2,098)	*13,430	10,900	(20,565)
Recognition of gains realized in the year	-	2,065	-	(268)	(1,797)	(2,065)	-
Balance as of December 31, 2021	3,985	(103,662)	(3,422)	65	39,519	36,162	(63,515)

*amounts transferred to revaluation reserves, see Note 10.

The accompanying notes are an integral part of the financial statements.