

**Statement of Financial Position: 31.12.2019**
**Eur '000**

| Description                                     | Previous quarter<br>30.09.2019 | Actual quarter<br>31.12.2019 |
|---|--------------------------------|------------------------------|
| <b>Assets</b>                                   |                                |                              |
| Cash on hand and Balances with the central bank | 64,706                         | 54,723                       |
| Placements with correspondent banks             | 16,069                         | 15,028                       |
| Treasury bonds                                  | 20,676                         | 35,686                       |
| Financial Assets Available For Sale             | 2,985                          | 2,991                        |
| Loans and advances to customers                 | 173,611                        | 181,260                      |
| Property, plant and equipment                   | 2,989                          | 2,850                        |
| Intangible assets                               | 497                            | 515                          |
| Deferred tax assets                             | -                              | -                            |
| Other assets                                    | 809                            | 553                          |
| <b>Total Assets</b>                             | <b>282,343</b>                 | <b>293,606</b>               |
| <b>Liabilities</b>                              |                                |                              |
| Due to costumers                                | 238,226                        | 250,800                      |
| Due to banks                                    | 5,314                          | 3,155                        |
| Other borrowing debts                           | 7,541                          | 6,836                        |
| Deferred tax liabilities                        | -                              | -                            |
| Other liabilities                               | 2,112                          | 2,422                        |
| <b>Total Liabilities</b>                        | <b>253,192</b>                 | <b>263,213</b>               |
| <b>Equity</b>                                   |                                |                              |
| Share capital                                   | 11,247                         | 11,247                       |
| Other capital reserves                          | -                              | -                            |
| Retained Earnings                               | 12,833                         | 12,833                       |
| Net profit for the period                       | 5,113                          | 6,381                        |
| Other Equity Components                         | (41)                           | (67)                         |
| <b>Total Equity</b>                             | <b>29,151</b>                  | <b>30,393</b>                |
| <b>Total Liabilities and Equity</b>             | <b>282,343</b>                 | <b>293,606</b>               |