

Statement of Financial Position: 31.03.2020
Eur '000

| Description | Previous quarter 31.12.2019 | Actual quarter 31.03.2020 |
|---|-----------------------------------|---------------------------------|
| Assets | | |
| Cash on hand and Balances with the central bank | 54,723 | 56,239 |
| Placements with correspondent banks | 15,028 | 13,738 |
| Treasury bonds | 35,686 | 31,596 |
| Financial Assets Available For Sale | 2,991 | - |
| Loans and advances to customers | 181,257 | 188,884 |
| Property, plant and equipment | 5,693 | 5,373 |
| Intangible assets | 515 | 523 |
| Deferred tax assets | - | - |
| Other assets | 409 | 350 |
| Total Assets | 296,302 | 296,704 |
| Liabilities | | |
| Due to costumers | 250,800 | 252,006 |
| Due to banks | 3,155 | 2,082 |
| Other borrowing debts | 6,836 | 5,546 |
| Deferred tax liabilities | - | - |
| Other liabilities | 5,176 | 4,739 |
| Total Liabilities | 265,967 | 264,373 |
| Equity | | |
| Share capital | 11,247 | 11,247 |
| Other capital reserves | - | - |
| Retained Earnings | 12,833 | 19,155 |
| Net profit for the period | 6,322 | 1,196 |
| Other Equity Components | (67) | 733 |
| Total Equity | 30,335 | 32,331 |
| Total Liabilities and Equity | 296,302 | 296,704 |