

Statement of Financial Position: 30.06.2020
Eur `000

Description	Previous quarter 31.03.2020	Actual quarter 30.06.2020
Assets		
Cash on hand and Balances with the central bank	56,239	61,674
Placements with correspondent banks	13,738	16,403
Treasury bonds	31,596	37,234
Financial Assets Available For Sale	-	-
Loans and advances to customers	188,884	185,145
Property, plant and equipment	5,373	5,371
Intangible assets	523	512
Deferred tax assets	-	-
Other assets	350	517
Total Assets	296,704	306,856
Liabilities		
Due to costumers	252,006	259,668
Due to banks	2,082	2,977
Other borrowing debts	5,546	4,988
Deferred tax liabilities	-	-
Other liabilities	4,739	5,937
Total Liabilities	264,373	273,570
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	19,155	19,155
Net profit for the period	1,196	2,161
Other Equity Components	733	723
Total Equity	32,331	33,286
Total Liabilities and Equity	296,704	306,856