

**Statement of Financial Position:**
**30.09.2020**
**Eur `000**

Description	Previous quarter 30.06.2020	Actual quarter 30.09.2020
<b>Assets</b>		
Cash on hand and Balances with the central bank	61,674	66,729
Placements with correspondent banks	16,403	14,663
Treasury bonds	37,234	44,956
Financial Assets Available For Sale	-	-
Loans and advances to customers	185,145	184,026
Property, plant and equipment	5,371	5,067
Intangible assets	512	613
Deferred tax assets		
Other assets	517	726
<b>Total Assets</b>	<b>306,856</b>	<b>316,780</b>
<b>Liabilities</b>		
Due to costumers	259,668	269,618
Due to banks	2,977	2,463
Other borrowing debts	4,988	4,046
Deferred tax liabilities	-	-
Other liabilities	5,937	6,032
<b>Total Liabilities</b>	<b>273,570</b>	<b>282,159</b>
<b>Equity</b>		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	19,155	19,155
Net profit for the period	2,161	3,510
Other Equity Components	723	709
<b>Total Equity</b>	<b>33,286</b>	<b>34,621</b>
<b>Total Liabilities and Equity</b>	<b>306,856</b>	<b>316,780</b>