

**Statement of Financial Position:**
**31.12.2020**
**Eur '000**

Description	Previous quarter 30.09.2020	Actual quarter 31.12.2020
<b>Assets</b>		
Cash on hand and Balances with the central bank	66,729	68,095
Placements with correspondent banks	14,663	14,713
Treasury bonds	44,956	53,535
Financial Assets Available For Sale	-	-
Loans and advances to customers	184,026	193,101
Property, plant and equipment	5,067	4,871
Intangible assets	613	605
Deferred tax assets	-	-
Other assets	726	535
<b>Total Assets</b>	<b>316,780</b>	<b>335,455</b>
<b>Liabilities</b>		
Due to costumers	269,618	285,869
Due to banks	2,463	2,861
Other borrowing debts	4,046	4,575
Deferred tax liabilities	-	-
Other liabilities	6,032	6,049
<b>Total Liabilities</b>	<b>282,159</b>	<b>299,354</b>
<b>Equity</b>		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	19,155	19,155
Net profit for the period	3,510	5,033
Other Equity Components	709	666
<b>Total Equity</b>	<b>34,621</b>	<b>36,101</b>
<b>Total Liabilities and Equity</b>	<b>316,780</b>	<b>335,455</b>