

Statement of Financial Position:
31.03.2021
Eur '000

Description	Previous quarter 31.12.2020	Actual quarter 31.03.2021
Assets		
Cash on hand and Balances with the central bank	68,095	73,221
Placements with correspondent banks	14,713	14,242
Treasury bonds	53,535	42,869
Financial Assets Available For Sale	-	-
Loans and advances to customers	192,656	203,451
Property, plant and equipment	4,871	4,787
Intangible assets	605	572
Deferred tax assets	-	-
Other assets	423	456
Total Assets	334,898	339,598
Liabilities		
Due to costumers	286,022	290,263
Due to banks	2,861	2,381
Other borrowing debts	4,576	3,537
Deferred tax liabilities	20	20
Other liabilities	5,812	6,065
Total Liabilities	299,291	302,266
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	19,155	23,684
Net profit for the period	4,529	1,709
Other Equity Components	676	692
Total Equity	35,607	37,332
Total Liabilities and Equity	334,898	339,598