

Statement of Financial Position:
30.06.2021
Eur '000

Description	Previous quarter 31.03.2021	Actual quarter 30.06.2021
Assets		
Cash on hand and Balances with the central bank	73,221	69,656
Placements with correspondent banks	14,242	15,014
Treasury bonds	42,869	37,747
Financial Assets Available For Sale	-	-
Loans and advances to customers	203,451	216,929
Property, plant and equipment	4,787	4,860
Intangible assets	572	520
Deferred tax assets	-	-
Other assets	456	600
Total Assets	339,598	345,326
Liabilities		
Due to costumers	290,263	291,617
Due to banks	2,381	2,262
Other borrowing debts	3,537	3,362
Deferred tax liabilities	20	20
Other liabilities	6,065	10,425
Total Liabilities	302,266	307,686
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	23,684	22,055
Net profit for the period	1,709	3,635
Other Equity Components	692	703
Total Equity	37,332	37,640
Total Liabilities and Equity	339,598	345,326