

Statement of Financial Position:
30.09.2021
Eur '000

Description	Previous quarter 30.06.2021	Actual quarter 30.09.2021
Assets		
Cash on hand and Balances with the central bank	69,656	69,704
Placements with correspondent banks	15,014	15,215
Treasury bonds	37,747	47,234
Financial Assets Available For Sale	-	-
Loans and advances to customers	216,929	217,675
Property, plant and equipment	4,860	5,013
Intangible assets	520	658
Deferred tax assets	-	-
Other assets	600	709
Total Assets	345,326	356,208
Liabilities		
Due to costumers	291,617	304,510
Due to banks	2,262	2,493
Other borrowing debts	3,362	2,330
Deferred tax liabilities	20	20
Other liabilities	10,425	7,399
Total Liabilities	307,686	316,752
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	22,055	22,055
Net profit for the period	3,635	5,468
Other Equity Components	703	686
Total Equity	37,640	39,456
Total Liabilities and Equity	345,326	356,208