

Statement of Financial Position:
31.03.2022
Eur '000

Description	Previous quarter 31.12.2021	Actual quarter 31.03.2022
Assets		
Cash on hand and Balances with the central bank	78,861	60,898
Placements with correspondent banks	14,331	14,367
Treasury bonds	47,620	47,690
Financial Assets Available For Sale	-	-
Loans and advances to customers	232,234	242,763
Property, plant and equipment	4,891	5,074
Intangible assets	688	697
Deferred tax assets	7	7
Other assets	527	720
Total Assets	379,159	372,216
Liabilities		
Due to costumers	319,614	312,793
Due to banks	2,365	1,231
Other borrowing debts	7,334	5,631
Deferred tax liabilities	-	-
Other liabilities	7,378	8,554
Total Liabilities	336,691	328,209
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	22,055	29,932
Net profit for the period	7,877	1,757
Other Equity Components	1,289	1,071
Total Equity	42,468	44,007
Total Liabilities and Equity	379,159	372,216