

**Statement of Financial Position:**
**31.12.2021**
**Eur '000**

Description	Previous quarter 30.09.2021	Actual quarter 31.12.2021
<b>Assets</b>		
Cash on hand and Balances with the central bank	69,704	78,861
Placements with correspondent banks	15,215	14,331
Treasury bonds	47,234	47,019
Financial Assets Available For Sale	-	-
Loans and advances to customers	217,675	232,234
Property, plant and equipment	5,013	4,905
Intangible assets	658	672
Deferred tax assets	-	-
Other assets	709	921
<b>Total Assets</b>	<b>356,208</b>	<b>378,943</b>
<b>Liabilities</b>		
Due to costumers	304,510	319,614
Due to banks	2,493	2,533
Other borrowing debts	2,330	7,334
Deferred tax liabilities	20	20
Other liabilities	7,399	7,706
<b>Total Liabilities</b>	<b>316,752</b>	<b>337,207</b>
<b>Equity</b>		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	22,055	22,055
Net profit for the period	5,468	7,748
Other Equity Components	686	686
<b>Total Equity</b>	<b>39,456</b>	<b>41,736</b>
<b>Total Liabilities and Equity</b>	<b>356,208</b>	<b>378,943</b>