

Statement of Financial Position:
30.06.2022
Eur '000

Description	Previous quarter 31.03.2022	Actual quarter 30.06.2022
Assets		
Cash on hand and Balances with the central bank	60,898	66,035
Placements with correspondent banks	14,367	14,026
Treasury bonds	47,690	41,840
Financial Assets Available For Sale	-	-
Loans and advances to customers	242,763	257,622
Property, plant and equipment	5,074	5,018
Intangible assets	697	688
Deferred tax assets	7	7
Other assets	720	756
Total Assets	372,216	385,992
Liabilities		
Due to costumers	312,793	328,512
Due to banks	1,231	1,154
Other borrowing debts	5,631	5,647
Deferred tax liabilities	-	-
Other liabilities	8,554	7,452
Total Liabilities	328,209	342,765
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	29,932	27,569
Net profit for the period	1,757	4,099
Other Equity Components	1,071	312
Total Equity	44,007	43,227
Total Liabilities and Equity	372,216	385,992