

Statement of Financial Position:
30.09.2022
Eur '000

Description	Previous quarter 30.06.2022	Actual quarter 30.09.2022
Assets		
Cash on hand and Balances with the central bank	66,035	81,367
Placements with correspondent banks	14,026	14,630
Treasury bonds	41,840	47,104
Financial Assets Available For Sale	-	-
Loans and advances to customers	257,622	263,897
Property, plant and equipment	5,018	4,980
Intangible assets	688	794
Deferred tax assets	7	7
Other assets	756	1,238
Total Assets	385,992	414,017
Liabilities		
Due to costumers	328,512	355,503
Due to banks	1,154	1,054
Other borrowing debts	5,647	3,855
Deferred tax liabilities	-	-
Other liabilities	7,452	8,447
Total Liabilities	342,765	368,859
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	27,569	27,569
Net profit for the period	4,099	5,986
Other Equity Components	312	356
Total Equity	43,227	45,158
Total Liabilities and Equity	385,992	414,017