

**Statement of Financial Position:**
**31.12.2022**
**Eur '000**

Description	Previous quarter 30.09.2022	Actual quarter 31.12.2022
<b>Assets</b>		
Cash on hand and Balances with the central bank	81,367	68,536
Placements with correspondent banks	14,630	12,769
Treasury bonds	47,104	54,925
Financial Assets Available For Sale	-	-
Loans and advances to customers	263,897	272,189
Property, plant and equipment	4,980	5,014
Intangible assets	794	890
Deferred tax assets	7	7
Other assets	1,238	620
<b>Total Assets</b>	<b>414,017</b>	<b>414,950</b>
<b>Liabilities</b>		
Due to costumers	355,503	352,300
Due to banks	1,054	1,169
Other borrowing debts	3,855	5,375
Deferred tax liabilities	-	-
Other liabilities	8,447	8,623
<b>Total Liabilities</b>	<b>368,859</b>	<b>367,467</b>
<b>Equity</b>		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	27,569	27,569
Net profit for the period	5,986	8,316
Other Equity Components	356	351
<b>Total Equity</b>	<b>45,158</b>	<b>47,483</b>
<b>Total Liabilities and Equity</b>	<b>414,017</b>	<b>414,950</b>