

Statement of Financial Position:

31.03.2023

Eur '000

Description	Previous quarter 31.12.2022	Actual quarter 31.03.2023
Assets		
Cash on hand and Balances with the central bank	68,537	54,509
Placements with correspondent banks	12,769	12,105
Treasury bonds	54,925	58,865
Financial Assets Available For Sale	-	-
Loans and advances to customers	272,189	287,340
Property, plant and equipment	5,052	5,095
Intangible assets	855	969
Deferred tax assets	47	47
Other assets	713	3,016
Total Assets	415,087	421,946
Liabilities		
Due to costumers	352,300	357,120
Due to banks	1,169	963
Other borrowing debts	5,375	4,278
Deferred tax liabilities	-	-
Other liabilities	8,543	8,849
Total Liabilities	367,387	371,210
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	27,569	36,101
Net profit for the period	8,533	2,500
Other Equity Components	351	888
Total Equity	47,700	50,736
Total Liabilities and Equity	415,087	421,946