

Statement of Comprehensive income for the quarter ending:

30.06.2023

Eur '000

Description	Previous quarter 31.03.2023	Actual quarter 30.06.2023
Interest income	5,171	10,709
Interest expense	(736)	(1,500)
Net interest income	4,435	9,209
Fees and commissions income	1,261	2,518
Fees and commissions expense	(515)	(1,038)
Net fees and commissions income	746	1,480
Net income from trading	2	10
Net income from other financial instruments	24	35
Net other operating income (expense)	(2,555)	(4,939)
Total income	2,652	5,795
Loan loss provision charges	128	(460)
Profit before income tax	2,780	5,335
Income tax expense	(280)	(545)
Net profit for the year	2,500	4,790
Other comprehensive income	537	733
Total comprehensive income	3,037	5,523