

Statement of Financial Position:

30.06.2023

Eur '000

Description	Previous quarter 31.03.2023	Actual quarter 30.06.2023
Assets		
Cash on hand and Balances with the central bank	54,509	56,727
Placements with correspondent banks	12,105	8,620
Treasury bonds	58,865	58,150
Financial Assets Available For Sale	-	-
Loans and advances to customers	287,340	300,927
Property, plant and equipment	5,095	5,268
Intangible assets	969	859
Deferred tax assets	47	47
Other assets	3,016	744
Total Assets	421,946	431,342
Liabilities		
Due to costumers	357,120	366,978
Due to banks	963	307
Other borrowing debts	4,278	4,326
Deferred tax liabilities	-	-
Other liabilities	8,849	9,068
Total Liabilities	371,210	380,679
Equity		
Share capital	11,247	11,247
Other capital reserves		
Retained Earnings	36,101	33,542
Net profit for the period	2,500	4,790
Other Equity Components	888	1,084
Total Equity	50,736	50,663
Total Liabilities and Equity	421,946	431,342