

**Statement of Financial Position:**
**30.06.2023**
**Eur '000**

Description	Previous quarter 31.03.2023	Actual quarter 30.06.2023
<b>Assets</b>		
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
<b>Total Assets</b>	<b>421,946</b>	<b>431,342</b>
<b>Liabilities</b>		
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
<b>Total Liabilities</b>	<b>371,210</b>	<b>380,679</b>
<b>Equity</b>		
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
<b>Total Equity</b>	<b>50,736</b>	<b>50,663</b>
<b>Total Liabilities and Equity</b>	<b>421,946</b>	<b>431,342</b>