

Statement of Financial Position:

30.09.2023

Eur '000

Description	Previous quarter 30.06.2023	Actual quarter 30.09.2023
Assets		
Cash on hand and Balances with the central bank	56,727	73,191
Placements with correspondent banks	8,620	18,092
Treasury bonds	58,150	57,156
Financial Assets Available For Sale	-	-
Loans and advances to customers	300,927	308,643
Property, plant and equipment	5,268	5,597
Intangible assets	859	961
Deferred tax assets	47	47
Other assets	744	577
Total Assets	431,342	464,264
Liabilities		
Due to costumers	366,978	395,067
Due to banks	307	113
Other borrowing debts	4,326	4,708
Deferred tax liabilities	-	-
Other liabilities	9,068	11,998
Total Liabilities	380,679	411,886
Equity		
Share capital	11,247	11,247
Other capital reserves		-
Retained Earnings	33,542	33,542
Net profit for the period	4,790	7,489
Other Equity Components	1,084	100
Total Equity	50,663	52,378
Total Liabilities and Equity	431,342	464,264