

**Statement of Comprehensive income for the quarter ending:**

**31.12.2023**

**Eur '000**

| Description                                 | Previous<br>quarter<br>30.09.2023 | Actual<br>quarter<br>31.12.2023 |
|---|-----------------------------------|---------------------------------|
| Interest income                             | 16,529                            | 22,630                          |
| Interest expense                            | (2,411)                           | (3,562)                         |
| <b>Net interest income</b>                  | <b>14,118</b>                     | <b>19,068</b>                   |
| Fees and commissions income                 | 3,807                             | 5,091                           |
| Fees and commissions expense                | (1,546)                           | (2,084)                         |
| <b>Net fees and commissions income</b>      | <b>2,261</b>                      | <b>3,007</b>                    |
| Net income from trading                     | 43                                | 37                              |
| Net income from other financial instruments | 36                                | 43                              |
| Net other operating income (expense)        | (7,495)                           | (10,399)                        |
| <b>Total income</b>                         | <b>8,963</b>                      | <b>11,756</b>                   |
| Loan loss provision charges                 | (625)                             | (1,271)                         |
| <b>Profit before income tax</b>             | <b>8,338</b>                      | <b>10,485</b>                   |
| Income tax expense                          | (849)                             | (1,076)                         |
| <b>Net profit for the year</b>              | <b>7,489</b>                      | <b>9,409</b>                    |
| Other comprehensive income                  | (250)                             | (798)                           |
| <b>Total comprehensive income</b>           | <b>7,239</b>                      | <b>8,611</b>                    |