

Statement of Financial Position:

31.12.2023

Eur '000

Description	Previous quarter 30.09.2023	Actual quarter 31.12.2023
Assets		
Cash on hand and Balances with the central bank	73,191	70,424
Placements with correspondent banks	18,092	19,773
Treasury bonds	57,156	61,185
Assets with repurchase agreement (REPO)	-	1,498
Loans and advances to customers	308,643	325,128
Property, plant and equipment	5,597	5,695
Intangible assets	961	1,026
Deferred tax assets	47	47
Other assets	577	889
Total Assets	464,264	485,665
Liabilities		
Due to costumers	395,067	416,653
Due to banks	113	76
Other borrowing debts	4,708	7,763
Deferred tax liabilities	-	
Other liabilities	11,998	7,657
Total Liabilities	411,886	432,149
Equity		
Share capital	11,247	11,247
Other capital reserves	-	
Retained Earnings	33,542	33,542
Net profit for the period	7,489	9,409
Other Equity Components	100	-682
Total Equity	52,378	53,516
Total Liabilities and Equity	464,264	485,665