

**Statement of Financial Position:**
**31.03.2024**
**Eur '000**

| Description                                     | Previous quarter<br>31.12.2023 | Actual quarter<br>31.03.2024 |
|---|--------------------------------|------------------------------|
| <b>Assets</b>                                   |                                |                              |
| Cash on hand and Balances with the central bank | 70,709                         | 55,169                       |
| Placements with correspondent banks             | 19,773                         | 14,227                       |
| Treasury bonds                                  | 61,185                         | 80,555                       |
| Assets with repurchase agreement (REPO)         | 1,498                          | -                            |
| Loans and advances to customers                 | 325,128                        | 347,666                      |
| Property, plant and equipment                   | 5,577                          | 5,293                        |
| Intangible assets                               | 1,144                          | 1,058                        |
| Deferred tax assets                             | 124                            | 124                          |
| Other assets                                    | 614                            | 601                          |
| <b>Total Assets</b>                             | <b>485,752</b>                 | <b>504,693</b>               |
| <b>Liabilities</b>                              |                                |                              |
| Due to costumers                                | 416,653                        | 434,384                      |
| Due to banks                                    | 76                             | 67                           |
| Other borrowing debts                           | 7,763                          | 6,398                        |
| Deferred tax liabilities                        | -                              | -                            |
| Other liabilities                               | 7,495                          | 6,900                        |
| <b>Total Liabilities</b>                        | <b>431,987</b>                 | <b>447,749</b>               |
| <b>Equity</b>                                   |                                |                              |
| Share capital                                   | 11,247                         | 11,247                       |
| Other capital reserves                          | -                              | -                            |
| Retained Earnings                               | 33,542                         | 43,200                       |
| Net profit for the period                       | 9,658                          | 2,832                        |
| Other Equity Components                         | (682)                          | (335)                        |
| <b>Total Equity</b>                             | <b>53,765</b>                  | <b>56,944</b>                |
| <b>Total Liabilities and Equity</b>             | <b>485,752</b>                 | <b>504,693</b>               |