

**Statement of Financial Position:**
**30.09.2024**
**Euro '000**

Description	Previous quarter 30.06.2024	Actual quarter 30.09.2024
<b>Assets</b>		
Cash on hand and Balances with the central bank	58,364	50,936
Placements with correspondent banks	16,181	23,026
Treasury bonds	60,085	84,449
Financial Assets Available For Sale	-	-
Loans and advances to customers	370,475	382,604
Property, plant and equipment	5,191	5,252
Intangible assets	1,135	1,571
Deferred tax assets	124	124
Other assets	719	533
<b>Total Assets</b>	<b>512,274</b>	<b>548,495</b>
<b>Liabilities</b>		
Due to costumers	439,960	473,984
Due to banks	57	45
Other borrowing debts	6,470	6,733
Deferred tax liabilities	-	-
Other liabilities	8,442	7,419
<b>Total Liabilities</b>	<b>454,929</b>	<b>488,181</b>
<b>Equity</b>		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	40,303	40,303
Net profit for the period	5,743	8,156
Other Equity Components	52	608
<b>Total Equity</b>	<b>57,345</b>	<b>60,314</b>
<b>Total Liabilities and Equity</b>	<b>512,274</b>	<b>548,495</b>