

## Statement of Financial Position:

31.03.2025

Euro '000

Description	Previous quarter 31.12.2024	Actual quarter 31.03.2025
<b>Assets</b>		
Cash on hand and Balances with the central bank	57,371	56,322
Placements with correspondent banks	24,360	24,052
Treasury bonds	105,001	90,711
Financial Assets Available For Sale	-	-
Loans and advances to customers	394,581	425,162
Property, plant and equipment	5,724	5,545
Intangible assets	1,289	1,227
Deferred tax assets	179	179
Other assets	591	651
<b>Total Assets</b>	<b>589,096</b>	<b>603,849</b>
<b>Liabilities</b>		
Due to costumers	511,944	520,665
Due to banks	113	110
Other borrowing debts	6,803	6,788
Deferred tax liabilities	-	-
Other liabilities	5,837	8,466
<b>Total Liabilities</b>	<b>524,697</b>	<b>536,029</b>
<b>Equity</b>		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	40,303	51,913
Net profit for the period	11,611	3,674
Other Equity Components	1,238	986
<b>Total Equity</b>	<b>64,399</b>	<b>67,820</b>
<b>Total Liabilities and Equity</b>	<b>589,096</b>	<b>603,849</b>