

Statement of Comprehensive income for the quarter ending:

30.06.2025

Euro '000

Description	Previous quarter 31.03.2025	Actual quarter 30.06.2025
Interest income	8,230	16,793
Interest expense	(1,840)	(3,719)
Net interest income	6,390	13,074
Fees and commissions income	1,493	3,003
Fees and commissions expense	(695)	(1,422)
Net fees and commissions income	798	1,581
Net income from trading	605	607
Net income from other financial instruments	15	45
Net other operating expense	(3,072)	(6,157)
Total income	4,736	9,150
Loan loss provision charges	(640)	(1,610)
Profit before income tax	4,096	7,540
Income tax expense	(422)	(786)
Net profit for the year	3,674	6,754
Other comprehensive income	(254)	(535)
Total comprehensive income	3,420	6,219