

Statement of Financial Position:

30.06.2025

Euro '000

Description	Previous quarter 31.03.2025	Actual quarter 30.06.2025
Assets		
Cash on hand and Balances with the central bank	56,322	61,376
Placements with correspondent banks	24,052	27,440
Treasury bonds	90,711	69,953
Financial Assets Available For Sale	-	-
Loans and advances to customers	425,162	441,903
Property, plant and equipment	5,545	5,713
Intangible assets	1,227	1,322
Deferred tax assets	179	179
Other assets	651	544
Total Assets	603,849	608,430
Liabilities		
Due to costumers	520,665	517,121
Due to banks	110	110
Other borrowing debts	6,788	14,364
Deferred tax liabilities	-	-
Other liabilities	8,466	6,217
Total Liabilities	536,029	537,812
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	51,913	51,913
Net profit for the period	3,674	6,754
Other Equity Components	986	704
Total Equity	67,820	70,618
Total Liabilities and Equity	603,849	608,430