

Statement of Financial Position:

31.03.2026

Euro '000

Description	Previous quarter 31.12.2025	Actual quarter 31.03.2026
Assets		
Cash on hand and Balances with the central bank	70,581	72,557
Placements with correspondent banks	27,009	21,501
Financial assets at fair value through OCI	114,013	119,420
Loans and advances to customers	469,495	504,366
Property, plant and equipment	6,159	6,537
Intangible assets	1,887	1,762
Deferred tax assets	256	256
Other assets	828	966
Total Assets	690,228	727,365
Liabilities		
Due to costumers	592,007	623,643
Due to banks	110	110
Other borrowing debts	16,929	17,249
Deferred tax liabilities	-	-
Other liabilities	6,645	8,154
Total Liabilities	615,691	649,156
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	48,430	62,103
Net profit for the period	13,672	3,733
Other Equity Components	1,188	1,126
Total Equity	74,537	78,209
Total Liabilities and Equity	690,228	727,365