

Statement of Financial Position:
30.06.2026
Euro '000

Description	Previous quarter 31.03.2026	Actual quarter 30.06.2026
Assets		
Cash on hand and Balances with the central bank	72,557	69,783
Placements with correspondent banks	21,501	20,024
Financial assets at fair value through OCI	119,420	113,055
Loans and advances to customers	504,366	525,498
Property, plant and equipment	6,537	6,429
Intangible assets	1,762	1,845
Deferred tax assets	256	256
Other assets	966	896
Total Assets	727,365	737,786
Liabilities		
Due to costumers	623,643	628,270
Due to banks	110	44
Other borrowing debts	17,249	20,748
Deferred tax liabilities	-	-
Other liabilities	8,154	6,929
Total Liabilities	649,156	655,991
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	62,103	62,103
Net profit for the period	3,733	7,293
Other Equity Components	1,126	1,152
Total Equity	78,209	81,795
Total Liabilities and Equity	727,365	737,786