

Statement of Comprehensive income for the quarter ending:

30.06.2024

Eur '000

Description	Previous quarter 31.03.2024	Actual quarter 30.06.2024
Interest income	6,639	13,732
Interest expense	(1,323)	(2,710)
Net interest income	5,316	11,022
Fees and commissions income	1,240	2,606
Fees and commissions expense	(601)	(1,205)
Net fees and commissions income	639	1,401
Net income from trading	14	123
Net income from other financial instruments	12	33
Net other operating expense	(2,816)	(5,493)
Total income	3,165	7,086
Loan loss provision charges	(16)	(681)
Profit before income tax	3,149	6,405
Income tax expense	(317)	(662)
Net profit for the year	2,832	5,743
Other comprehensive income	346	734
Total comprehensive income	3,178	6,477