

Statement of Financial Position:
30.06.2024
Eur '000

Description	Previous quarter 31.03.2024	Actual quarter 30.06.2024
Assets		
Cash on hand and Balances with the central bank	55,169	58,364
Placements with correspondent banks	14,227	16,181
Treasury bonds	80,555	60,085
Financial Assets Available For Sale	-	-
Loans and advances to customers	347,666	370,475
Property, plant and equipment	5,293	5,191
Intangible assets	1,058	1,135
Deferred tax assets	124	124
Other assets	601	719
Total Assets	504,693	512,274
Liabilities		
Due to costumers	434,384	439,960
Due to banks	67	57
Other borrowing debts	6,398	6,470
Deferred tax liabilities	-	-
Other liabilities	6,900	8,442
Total Liabilities	447,749	454,929
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	43,200	40,303
Net profit for the period	2,832	5,743
Other Equity Components	(335)	52
Total Equity	56,944	57,345
Total Liabilities and Equity	504,693	512,274