

Statement of Financial Position:
31.12.2024
Euro '000

Description	Previous quarter 30.09.2024	Actual quarter 31.12.2024
Assets		
Cash on hand and Balances with the central bank	50,936	57,371
Placements with correspondent banks	23,026	24,360
Treasury bonds	84,449	105,001
Financial Assets Available For Sale	-	-
Loans and advances to customers	382,604	394,581
Property, plant and equipment	5,252	5,734
Intangible assets	1,571	1,289
Deferred tax assets	124	124
Other assets	533	580
Total Assets	548,495	589,040
Liabilities		
Due to costumers	473,984	511,944
Due to banks	45	113
Other borrowing debts	6,733	6,803
Deferred tax liabilities	-	-
Other liabilities	7,419	6,069
Total Liabilities	488,181	524,929
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	40,303	40,303
Net profit for the period	8,156	11,323
Other Equity Components	608	1,238
Total Equity	60,314	64,111
Total Liabilities and Equity	512,274	548,495