## Statement of Financial Position:

## 30.09.2026

**Euro '000**

| Description | Previous quarter 30.06.2026 | Actual quarter 30.09.2026 |
|---|---|---|
| **Assets** | | |
| | | |
| Cash on hand and Balances with the central bank | 69,783 | 74,664 |
| Placements with correspondent banks | 20,024 | 21,352 |
| Financial assets at fair value through OCI | 113,055 | 110,144 |
| Loans and advances to customers | 525,498 | 534,190 |
| Property, plant and equipment | 6,429 | 6,177 |
| Intangible assets | 1,845 | 2,117 |
| Deferred tax assets | 256 | 256 |
| Other assets | 896 | 1,030 |
| **Total Assets** | **737,786** | **749,930** |
| | | |
| **Liabilities** | | |
| | | |
| Due to costumers | 628,270 | 642,888 |
| Due to banks | 44 | 44 |
| Other borrowing debts | 20,748 | 18,655 |
| Deferred tax liabilities | - | - |
| Other liabilities | 6,929 | 7,632 |
| **Total Liabilities** | **655,991** | **669,219** |
| | | |
| **Equity** | | |
| Share capital | 11,247 | 11,247 |
| Other capital reserves | - | - |
| Retained Earnings | 62,103 | 58,001 |
| Net profit for the period | 7,293 | 11,166 |
| Other Equity Components | 1,152 | 297 |
| **Total Equity** | **81,795** | **80,711** |
| **Total Liabilities and Equity** | **737,786** | **749,930** |