

Statement of Financial Position: 30/06/2024		<b>Euro '000</b>
	Previous quarter 31/03/2024	Actual quarter 30/06/2024
<b>Assets</b>		
Cash and deposits at central banks	51,096	51,501
Deposits in banks	31,013	23,429
Treasury Bills	0	0
Investments in securities	50,160	83,216
Loans and advances to clients	452,265	472,430
Property, plant and equipment	14,187	13,903
Intangible assets	1,619	2,097
Deferred tax assets	0	0
Other assets	9,898	11,102
<b>Total Assets</b>	<b>610,237</b>	<b>657,678</b>
<b>Liabilities</b>		
Due to customers	537,814	584,564
Due to banks	1,943	2,244
Other borrowed funds	0	0
Deferred tax liabilities	0	0
Other liabilities	4,436	3,918
<b>Total Liabilities</b>	<b>544,193</b>	<b>590,726</b>
<b>Shareholders' Equity</b>		
Share capital	29,422	29,422
Capital reserves	4,712	4,593
Retained earnings	29,893	27,833
Net profit for the period	2,017	5,103
Other Equity Components	0	0
<b>Total Shareholders' Equity</b>	<b>66,044</b>	<b>66,952</b>
<b>Total Equity and Liabilities</b>	<b>610,237</b>	<b>657,678</b>

Statement of Comprehensive income for the quarter ending: 30/06/2024		<b>Euro '000</b>
	Previous quarter 31/03/2024	Actual quarter 30/06/2024
Interest income	8,159	17,164
Interest expense	(1,764)	(3,632)
<b>Net interest income</b>	<b>6,394</b>	<b>13,532</b>
Fee and commissions income	1,263	2,769
Fee and commissions expense	(413)	(817)
<b>Net fees and commissions income</b>	<b>850</b>	<b>1,952</b>
Net income from trading	23	74
Net income from other financial instruments	81	89
Net other operating income (expense)	(4,621)	(8,841)
<b>Total income</b>	<b>2,728</b>	<b>6,807</b>
Loan loss provision charges	(487)	(1,136)
<b>Profit before tax</b>	<b>2,241</b>	<b>5,670</b>
<b>Income tax expense</b>	<b>(224)</b>	<b>(567)</b>
<b>Net profit for the period</b>	<b>2,017</b>	<b>5,103</b>
Other comprehensive income	(52)	(172)
<b>Total comprehensive income</b>	<b>1,965</b>	<b>4,932</b>