

Balance Sheet as at: 31.03.2022	Euro '000	
	Previous quarter 31/12/2021	Actual quarter 31/03/2022
Assets		
Cash and deposits at central banks	91,928	55,448
Deposits in banks	15,695	17,122
Treasury Bills	0	0
Investments in securities	5,000	5,010
Loans and advances to clients	329,296	336,354
Property, plant and equipment	13,796	14,036
Intangible assets	792	815
Deferred tax assets	0	0
Other assets	4,277	4,853
Total Assets	460,784	433,639
Liabilities		
Due to customers	411,106	380,977
Due to banks	1,086	1,088
Other borrowed funds	0	0
Deferred tax liabilities	0	0
Other liabilities	3,402	3,479
Total Liabilities	415,595	385,544
Shareholders' Equity		
Share capital	29,422	29,422
Capital reserves	4,680	4,688
Retained earnings	4,009	11,087
Net profit for the period	7,078	2,897
Other Equity Components	0	0
Total Shareholders' Equity	45,189	48,094
Total Equity and Liabilities	460,784	433,639

Profit and loss for quarter ending: 31.03.2022	Euro '000	
	Previous quarter 31/12/2021	Actual quarter 31/03/2022
Interest income	21,512	5,785
Interest expense	(2,916)	(683)
Net interest income	18,597	5,102
Fee and commissions income	3,780	1,075
Fee and commissions expense	(1,313)	(313)
Net fees and commissions income	2,467	761
Net income from trading	299	25
Net income from other financial instruments	57	14
Net other operating income (expense)	(11,263)	(2,156)
Total income	10,156	3,747
Loan loss provision charges	(2,273)	(528)
Profit before tax	7,883	3,219
Income tax expense	(805)	(322)
Net profit for the period	7,078	2,897
Other comprehensive income	(32)	(29)
Total comprehensive income	7,046	2,868