

Statement of Financial Position: 30.09.2022	Euro '000	
	Previous quarter 30/06/2022	Actual quarter 30/09/2022
Assets		
Cash and deposits at central banks	54,280	99,430
Deposits in banks	21,433	12,922
Treasury Bills	0	0
Investments in securities	9,993	20,593
Loans and advances to clients	347,769	358,536
Property, plant and equipment	13,683	14,071
Intangible assets	702	751
Deferred tax assets	0	0
Other assets	5,486	8,272
Total Assets	453,344	514,576
Liabilities		
Due to customers	395,713	461,516
Due to banks	1,089	93
Other borrowed funds	0	0
Deferred tax liabilities	0	0
Other liabilities	8,140	2,475
Total Liabilities	404,942	464,084
Shareholders' Equity		
Share capital	29,422	29,422
Capital reserves	4,698	4,659
Retained earnings	9,087	9,087
Net profit for the period	5,196	7,324
Other Equity Components	0	0
Total Shareholders' Equity	48,402	50,492
Total Equity and Liabilities	453,344	514,576

Statement of Comprehensive income for the quarter ending: 30.09.2022	Euro '000	
	Previous quarter 30/06/2022	Actual quarter 30/09/2022
Interest income	11,632	17,937
Interest expense	(1,423)	(2,268)
Net interest income	10,209	15,669
Fees and commissions income	2,236	3,483
Fees and commissions expense	(538)	(847)
Net fees and commissions income	1,699	2,636
Net income from trading	71	9
Net income from other financial instruments	234	236
Net other operating income (expense)	(5,196)	(7,895)
Total income	7,016	10,654
Loan loss provision charges	(1,243)	(2,517)
Profit before tax	5,773	8,138
Income tax expense	(577)	(814)
Net profit for the period	5,196	7,324
Other comprehensive income	(24)	(67)
Total comprehensive income	5,171	7,257