

Statement of Financial Position: 31.12.2025	Previous quarter 30/09/2025	Euro '000 Actual quarter 31/12/2025
Assets		
Cash and deposits at central banks	65,059	86,432
Deposits in banks	39,203	26,191
Treasury Bills	0	0
Investments in securities	96,871	99,952
Loans and advances to clients	552,014	561,627
Property, plant and equipment	14,106	14,685
Intangible assets	2,279	2,174
Deferred tax assets	0	0
Other assets	21,631	8,957
Total Assets	791,162	800,019
Liabilities		
Due to customers	679,519	695,660
Due to banks	2,473	2,588
Other borrowed funds	2,098	2,136
Deferred tax liabilities	0	0
Other liabilities	15,674	5,145
Total Liabilities	699,763	705,529
Shareholders' Equity		
Share capital	38,874	38,874
Capital reserves	4,789	4,914
Retained earnings	38,529	38,529
Net profit for the period	9,207	12,173
Other Equity Components	0	0
Total Shareholders' Equity	91,399	94,490
Total Equity and Liabilities	791,162	800,019

Statement of Comprehensive income for the quarter ending: 31.12.2025	Previous quarter 30/09/2025	Euro '000 Actual quarter 31/12/2025
Interest income	29,089	39,997
Interest expense	(6,174)	(8,880)
Net interest income	22,915	31,117
Fee and commissions income	5,156	7,116
Fee and commissions expense	(3,132)	(4,194)
Net fees and commissions income	2,024	2,922
Net income from trading	114	136
Net income from other financial instruments	94	103
Net other operating income (expense)	(12,112)	(17,004)
Total income	13,034	17,275
Loan loss provision charges	(2,804)	(3,649)
Profit before tax	10,230	13,626
Income tax expense	(1,023)	(1,453)
Net profit for the period	9,207	12,173
Other comprehensive income	8	128
Total comprehensive income	9,216	12,301