

Statement of Financial Position: 30.06.2025	Previous quarter 31/03/2025	Euro '000 Actual quarter 30/06/2025
Assets		
Cash and deposits at central banks	59,145	64,726
Deposits in banks	23,012	22,333
Treasury Bills	0	0
Investments in securities	60,498	52,046
Loans and advances to clients	497,536	511,333
Property, plant and equipment	13,670	13,368
Intangible assets	2,532	2,465
Deferred tax assets	0	0
Other assets	9,804	9,733
Total Assets	666,196	676,005
Liabilities		
Due to customers	538,768	589,249
Due to banks	2,503	2,497
Other borrowed funds	0	2,059
Deferred tax liabilities	0	0
Other liabilities	4,315	4,346
Total Liabilities	590,586	598,151
Shareholders' Equity		
Share capital	29,422	29,422
Capital reserves	4,854	4,797
Retained earnings	38,529	38,529
Net profit for the period	2,805	5,106
Other Equity Components	0	0
Total Shareholders' Equity	75,610	77,853
Total Equity and Liabilities	666,196	676,005

Statement of Comprehensive income for the quarter ending: 30.06.2025	Previous quarter 31/03/2025	Euro '000 Actual quarter 30/06/2025
Interest income	9,488	19,030
Interest expense	(1,910)	(3,920)
Net interest income	7,578	15,110
Fee and commissions income	1,584	3,231
Fee and commissions expense	(905)	(1,846)
Net fees and commissions income	679	1,384
Net income from trading	35	82
Net income from other financial instruments	24	71
Net other operating income (expense)	(4,464)	(9,436)
Total income	3,852	7,210
Loan loss provision charges	(735)	(1,537)
Profit before tax	3,117	5,673
Income tax expense	(312)	(567)
Net profit for the period	2,805	5,106
Other comprehensive income	82	20
Total comprehensive income	2,887	5,126