

Statement of Financial Position: 31/03/2026	Euro '000	
	Previous quarter 31/12/2025	Actual quarter 31/03/2026
<b>Assets</b>		
Cash and deposits at central banks	86,432	79,099
Deposits in banks	26,191	29,938
Treasury Bills	0	0
Investments in securities	99,980	97,677
Loans and advances to clients	560,541	569,104
Property, plant and equipment	16,265	15,728
Intangible assets	2,174	2,005
Deferred tax assets	0	0
Other assets	9,400	10,475
<b>Total Assets</b>	<b>800,983</b>	<b>804,027</b>
<b>Liabilities</b>		
Due to customers	695,430	696,348
Due to banks	2,588	2,606
Other borrowed funds	2,136	2,021
Deferred tax liabilities	592	591
Other liabilities	4,795	3,865
<b>Total Liabilities</b>	<b>705,541</b>	<b>705,431</b>
<b>Shareholders' Equity</b>		
Share capital	38,874	38,874
Capital reserves	6,492	6,539
Retained earnings	38,528	50,076
Net profit for the period	11,549	3,107
Other Equity Components	0	0
<b>Total Shareholders' Equity</b>	<b>95,442</b>	<b>98,596</b>
<b>Total Equity and Liabilities</b>	<b>800,983</b>	<b>804,027</b>

Statement of Comprehensive income for the quarter ending: 31/03/2026	Euro '000	
	Previous quarter 31/12/2025	Actual quarter 31/03/2026
Interest income	40,026	10,931
Interest expense	(8,880)	(2,684)
<b>Net interest income</b>	<b>31,146</b>	<b>8,246</b>
Fee and commissions income	7,116	1,621
Fee and commissions expense	(4,194)	(972)
<b>Net fees and commissions income</b>	<b>2,922</b>	<b>650</b>
Net income from trading	136	29
Net income from other financial instruments	103	24
Net other operating income (expense)	(17,173)	(4,212)
<b>Total income</b>	<b>17,134</b>	<b>4,737</b>
Loan loss provision charges	(4,433)	(1,286)
<b>Profit before tax</b>	<b>12,701</b>	<b>3,452</b>
Income tax expense	(1,152)	(345)
<b>Net profit for the period</b>	<b>11,549</b>	<b>3,107</b>
Other comprehensive income	128	169
<b>Total comprehensive income</b>	<b>11,677</b>	<b>3,276</b>