

Statement of Financial Position: 30/06/2023		<b>Euro '000</b>
	Previous quarter 31/03/2023	Actual quarter 30/06/2023
<b>Pasuritë</b>		
Cash and deposits at central banks	59,546	57,446
Deposits in banks	18,064	10,243
Treasury Bills	0	0
Investments in securities	30,860	4,654
Loans and advances to clients	408,957	444,832
Property, plant and equipment	15,299	14,908
Intangible assets	618	938
Deferred tax assets	0	0
Other assets	11,832	11,500
<b>Total Assets</b>	<b>545,174</b>	<b>544,522</b>
<b>Liabilities</b>		
Due to customers	483,101	475,570
Due to banks	801	188
Other borrowed funds	0	0
Deferred tax liabilities	0	0
Other liabilities	4,467	8,495
<b>Total Liabilities</b>	<b>488,369</b>	<b>484,253</b>
<b>Shareholders' Equity</b>		
Share capital	29,422	29,422
Capital reserves	4,784	4,795
Retained earnings	19,107	19,107
Net profit for the period	3,492	6,945
Other Equity Components	0	0
<b>Total Shareholders' Equity</b>	<b>56,805</b>	<b>60,269</b>
<b>Total Equity and Liabilities</b>	<b>545,174</b>	<b>544,522</b>

Statement of Comprehensive income for the quarter ending: 30/06/2023		<b>Euro '000</b>
	Previous quarter 31/03/2023	Actual quarter 30/06/2023
Interest income	6,857	14,623
Interest expense	(1,134)	(2,309)
<b>Net interest income</b>	<b>5,724</b>	<b>12,314</b>
Fee and commissions income	1,071	2,198
Fee and commissions expense	(216)	(564)
<b>Net fees and commissions income</b>	<b>855</b>	<b>1,634</b>
Net income from trading	(18)	32
Net income from other financial instruments	25	322
Net other operating income (expense)	(3,101)	(6,831)
<b>Total income</b>	<b>3,485</b>	<b>7,471</b>
Loan loss provision charges	395	246
<b>Profit before tax</b>	<b>3,880</b>	<b>7,717</b>
<b>Income tax expense</b>	<b>(388)</b>	<b>(772)</b>
<b>Net profit for the period</b>	<b>3,492</b>	<b>6,945</b>
Other comprehensive income	49	55
<b>Total comprehensive income</b>	<b>3,540</b>	<b>7,000</b>