

Balance Sheet as at: 31.03.2022		Euro '000
	Previous quarter 31/12/2022	Actual quarter 31/03/2023
Assets		
Cash and deposits at central banks	107,408	59,546
Deposits in banks	20,181	18,064
Treasury Bills	0	0
Investments in securities	28,225	30,860
Loans and advances to clients	379,892	408,957
Property, plant and equipment	14,988	15,299
Intangible assets	654	618
Deferred tax assets	0	0
Other assets	11,718	11,832
Total Assets	563,066	545,174
Liabilities		
Due to customers	505,342	483,101
Due to banks	93	801
Other borrowed funds	0	0
Deferred tax liabilities	0	0
Other liabilities	4,363	4,467
Total Liabilities	509,798	488,369
Shareholders' Equity		
Share capital	29,422	29,422
Capital reserves	4,739	4,784
Retained earnings	9,087	19,107
Net profit for the period	10,020	3,492
Other Equity Components	0	0
Total Shareholders' Equity	53,268	56,805
Total Equity and Liabilities	563,066	545,174

Profit and loss for quarter ending: 31.03.2022		Euro '000
	Previous quarter 31/12/2021	Actual quarter 31/03/2022
Interest income	24,577	6,857
Interest expense	(3,205)	(1,134)
Net interest income	21,372	5,724
Fee and commissions income	4,752	1,071
Fee and commissions expense	(1,026)	(216)
Net fees and commissions income	3,725	855
Net income from trading	(4)	(18)
Net income from other financial instruments	241	25
Net other operating income (expense)	(11,966)	(3,101)
Total income	13,369	3,485
Loan loss provision charges	(2,346)	395
	0	
Profit before tax	11,023	3,880
Income tax expense	(1,003)	(388)
Net profit for the period	10,020	3,492
Other comprehensive income	8	49
Total comprehensive income	10,028	3,540