

Balance Sheet as of : 30.09.2024 Euro'000

	Previous quarter	Next quarter
Assets		
Cash and deposits at Central Banks	12,831	12,666
Deposits in banks	7,168	5,841
Loans and advances to credit institutions	-	3,000
Loans and advances to clients	100,113	109,442
Investments in securities	5,958	6,907
Property, Plant and Equipment	2,134	2,122
Intangible assets	258	245
Deferred tax assets	213	213
Other assets	371	490
Total Assets	129,046	140,928
Liabilities		
Customer deposits	13,224	19,280
Other credit institutions deposits	90,863	96,252
Other borrowed funds	-	-
Deferred tax liabilities	-	-
Other obligations	1,112	1,172
Total Liabilities	105,200	116,704
Shareholders' Equity		
Equity Capital	25,000	25,000
Other Reserves	-	-
Retained Earnings	1,738	1,738
Current year profit/(loss).	585	962
Other equity components	-	-
Total Shareholder's Equity	23,846	24,223
Total Equity and Liabilities	129,046	140,928

Balance Sheet as of : 30.06.2024 Euro'000

	Previous quarter	Next quarter
Assets		
Cash and deposits at Central Banks	10,348	12,831
Deposits in banks	2,488	7,168
Loans and advances to credit institutions	3,004	-
Loans and advances to clients	92,334	100,113
Investments in securities	7,031	5,958
Property, Plant and Equipment	2,291	2,134
Intangible assets	281	258
Deferred tax assets	213	213
Other assets	255	371
Total Assets	118,246	129,046
Liabilities		
Customer deposits	11,664	13,224
Other credit institutions deposits	81,859	90,863
Other borrowed funds	-	-
Deferred tax liabilities	-	-
Other obligations	1,177	1,112
Total Liabilities	94,700	105,200
Shareholders' Equity		
Equity Capital	25,000	25,000
Other Reserves	-	-
Retained Earnings	- 1,738	- 1,738
Current year profit/(loss).	284	585
Other equity components	-	-
Total Shareholder's Equity	23,545	23,846
Total Equity and Liabilities	118,246	129,046

Balance Sheet as of : 31.03.2024
Euro'000

	Previous quarter	Next quarter
Assets		
Cash and deposits at Central Banks	21,624	10,348
Deposits in banks	823	2,488
Loans and advances to credit institutions	4,004	3,004
Loans and advances to clients	91,743	92,334
Investments in securities	7,052	7,031
Property, Plant and Equipment	1,343	2,291
Intangible assets	282	281
Deferred tax assets	213	213
Other assets	1,096	255
Total Assets	128,179	118,246
Liabilities		
Customer deposits	73,555	81,859
Other credit institutions deposits	3,030	11,664
Other borrowed funds	27,142	-
Deferred tax liabilities	-	-
Other obligations	1,191	1,177
Total Liabilities	104,918	94,700
Shareholders' Equity		
Equity Capital	25,000	25,000
Other Reserves	-	-
Retained Earnings	220	1,738
Current year profit/(loss).	1,959	284
Other equity components	-	-
Total Shareholder's Equity	23,262	23,545
Total Equity and Liabilities	128,179	118,246