

**Balance Sheet as of : 31.12.2024 Euro'000**

	Previous quarter	Next quarter
<b>Assets</b>		
Cash and deposits at Central Banks	12,666	16,142
Deposits in banks	5,841	962
Loans and advances to credit institutions	3,000	10,000
Loans and advances to clients	109,442	120,382
Investments in securities	6,907	7,006
Property, Plant and Equipment	2,122	2,134
Intangible assets	245	316
Deferred tax assets	213	213
Other assets	490	457
<b>Total Assets</b>	<b>140,928</b>	<b>157,612</b>
<b>Liabilities</b>		
Customer deposits	19,280	28,917
Other credit institutions deposits	96,252	102,828
Other borrowed funds	-	-
Deferred tax liabilities	-	-
Other obligations	1,172	1,307
<b>Total Liabilities</b>	<b>116,704</b>	<b>133,051</b>
<b>Shareholders' Equity</b>		
Equity Capital	25,000	25,000
Other Reserves	-	-
Retained Earnings	- 1,738	- 1,738
Current year profit/(loss).	962	1,299
Other equity components	-	-
<b>Total Shareholder's Equity</b>	<b>24,223</b>	<b>24,560</b>
<b>Total Equity and Liabilities</b>	<b>140,928</b>	<b>157,612</b>

**Balance Sheet as of : 30.09.2024 Euro'000**

	Previous quarter	Next quarter
<b>Assets</b>		
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
<b>Total Assets</b>	<b>129,046</b>	<b>140,928</b>
<b>Liabilities</b>		
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
<b>Total Liabilities</b>	<b>105,200</b>	<b>116,704</b>
<b>Shareholders' Equity</b>		
Equity Capital	25,000	25,000
Other Reserves	-	-
Retained Earnings	1,738	1,738
Current year profit/(loss).	585	962
Other equity components	-	-
<b>Total Shareholder's Equity</b>	<b>23,846</b>	<b>24,223</b>
<b>Total Equity and Liabilities</b>	<b>129,046</b>	<b>140,928</b>

**Balance Sheet as of : 30.06.2024 Euro'000**

	Previous quarter	Next quarter
<b>Assets</b>		
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
<b>Total Assets</b>	<b>118,246</b>	<b>129,046</b>
<b>Liabilities</b>		
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
<b>Total Liabilities</b>	<b>94,700</b>	<b>105,200</b>
<b>Shareholders' Equity</b>		
Equity Capital	25,000	25,000
Other Reserves	-	-
Retained Earnings	- 1,738	- 1,738
Current year profit/(loss).	284	585
Other equity components	-	-
<b>Total Shareholder's Equity</b>	<b>23,545</b>	<b>23,846</b>
<b>Total Equity and Liabilities</b>	<b>118,246</b>	<b>129,046</b>

**Balance Sheet as of : 31.03.2024**
**Euro'000**

	Previous quarter	Next quarter
<b>Assets</b>		
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
<b>Total Assets</b>	<b>128,179</b>	<b>118,246</b>
<b>Liabilities</b>		
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
<b>Total Liabilities</b>	<b>104,918</b>	<b>94,700</b>
<b>Shareholders' Equity</b>		
Equity Capital	25,000	25,000
Other Reserves	-	-
Retained Earnings	220	1,738
Current year profit/(loss).	1,959	284
Other equity components	-	-
<b>Total Shareholder's Equity</b>	<b>23,262</b>	<b>23,545</b>
<b>Total Equity and Liabilities</b>	<b>128,179</b>	<b>118,246</b>