

**Income Statement as of : 30.09.2024 Euro'000**

	Previous quarter	Next quarter
Interest income	3,233	5,281
Interest expense	- 1,318	- 2,125
<b>Net interest income</b>	<b>1,914</b>	<b>3,156</b>
	-	-
Income from fees and commissions	143	234
Expenses of fees and commissions	- 115	- 181
<b>Net income from fees and commissions</b>	<b>28</b>	<b>54</b>
Other net income	13	23
Net other operating income (expenses)	- 1,601	- 1,674
<b>Total income</b>	<b>355</b>	<b>1,558</b>
Provisions for loan losses	265	- 523
Other provisions	- 36	- 74
<b>Profit/(loss) before tax</b>	<b>585</b>	<b>962</b>
Income tax expense	-	-
Deferred tax expense	-	-
<b>Net profit/(loss).</b>	<b>585</b>	<b>962</b>
Other comprehensive income	-	-
<b>Total comprehensive income</b>	<b>585</b>	<b>962</b>

<b>Income Statement as of :</b>	<b>30.06.2024</b>		<b>Euro'000</b>
	Previous quarter	Next quarter	
Interest income	1,568	3,233	
Interest expense	-	648	1,318
<b>Net interest income</b>	<b>920</b>	<b>1,914</b>	
	-	-	
Income from fees and commissions	60	143	
Expenses of fees and commissions	-	62	115
<b>Net income from fees and commissions</b>	<b>-</b>	<b>3</b>	<b>28</b>
	-	-	
Other net income	6	13	
Net other operating income (expenses)	-	819	1,601
<b>Total income</b>	<b>105</b>	<b>355</b>	
	-	-	
Provisions for loan losses	184	265	
Other provisions	-	5	36
<b>Profit/(loss) before tax</b>	<b>284</b>	<b>585</b>	
Income tax expense	-	-	
Deferred tax expense	-	-	
<b>Net profit/(loss).</b>	<b>284</b>	<b>585</b>	
	-	-	
Other comprehensive income	-	-	
<b>Total comprehensive income</b>	<b>284</b>	<b>585</b>	

<b>Income Statement as of :</b>	<b>31.03.2024</b>		<b>Euro'000</b>
	Previous quarter	Next quarter	
Interest income	6,583	1,568	
Interest expense	- 2,111	- 648	
<b>Net interest income</b>	<b>4,472</b>	<b>920</b>	
Income from fees and commissions	349	60	
Expenses of fees and commissions	- 214	- 62	
<b>Net income from fees and commissions</b>	<b>134</b>	<b>3</b>	
Other net income	79	6	
Net other operating income (expenses)	- 2,563	- 819	
<b>Total income</b>	<b>2,123</b>	<b>105</b>	
Provisions for loan losses	- 4,171	184	
Other provisions	- 5	5	
<b>Profit/(loss) before tax</b>	<b>- 2,053</b>	<b>284</b>	
Income tax expense	-	-	
Deferred tax expense	94	-	
<b>Net profit/(loss).</b>	<b>- 1,959</b>	<b>284</b>	
Other comprehensive income	-	-	
<b>Total comprehensive income</b>	<b>- 1,959</b>	<b>284</b>	