

Income Statement as of :	31.12.2024		Euro'000
	Previous quarter	Next quarter	
Interest income	5,281	7,574	
Interest expense	-	3,090	
Net interest income	3,156	4,484	
	-	-	
Income from fees and commissions	234	344	
Expenses of fees and commissions	-	347	
Net income from fees and commissions	54	3	
	-	-	
Other net income	23	29	
Net other operating income (expenses)	-	3,330	
Total income	1,558	1,180	
	-	-	
Provisions for loan losses	-	594	
Other provisions	-	367	
Profit/(loss) before tax	962	1,407	
Income tax expense	-	108	
Deferred tax expense	-	-	
Net profit/(loss).	962	1,299	
	-	-	
Other comprehensive income	-	-	
Total comprehensive income	962	1,299	

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

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

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