

Income Statement as of :		31.12.2024		Euro'000	
		Previous quarter		Next quarter	
Interest income		5,281		7,351	
Interest expense	-	2,125		3,054	
Net interest income		3,156		4,297	
		-		-	
Income from fees and commissions		234		479	
Expenses of fees and commissions	-	181		353	
Net income from fees and commissions		54		126	
Other net income		23		150	
Net other operating income (expenses)	-	1,674		3,396	
Total income		1,558		1,175	
Provisions for loan losses	-	523		2,271	
Other provisions	-	74		382	
Profit/(loss) before tax		962		- 1,477	
Income tax expense		-		29	
Deferred tax expense		-		-	
Net profit/(loss).		962		- 1,448	
Other comprehensive income		-		-	
Total comprehensive income		962		- 1,448	

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		1,318	
Net interest income		920		1,914	
		-		-	
Income from fees and commissions		60		143	
Expenses of fees and commissions	-	62		115	
Net income from fees and commissions	-	3		28	
Other net income		6		13	
Net other operating income (expenses)	-	819		1,601	
Total income		105		355	
Provisions for loan losses		184		265	
Other provisions	-	5		36	
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	-	2,111	648
Net interest income		4,472	920
Income from fees and commissions		349	60
Expenses of fees and commissions	-	214	62
Net income from fees and commissions		134	3
Other net income		79	6
Net other operating income (expenses)	-	2,563	819
Total income		2,123	105
Provisions for loan losses	-	4,171	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