

Income Statement as of :	30.06.2024		Euro'000
	Previous quarter	Next quarter	
Interest income	1,568	3,233	
Interest expense	-	1,318	
Net interest income	920	1,914	
	-	-	
Income from fees and commissions	60	143	
Expenses of fees and commissions	-	115	
Net income from fees and commissions	- 3	28	
	-	-	
Other net income	6	13	
Net other operating income (expenses)	-	1,601	
Total income	105	355	
	-	-	
Provisions for loan losses	184	265	
Other provisions	-	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	