

Statement of Financial Position: 31.03.2025		Euro '000
	Previous quarter 31/12/2024	Actual quarter 31/03/2025
Assets		
Cash and deposits at central banks	78,309	59,145
Deposits in banks	22,407	23,012
Treasury Bills	0	0
Investments in securities	55,749	60,498
Loans and advances to clients	491,220	497,536
Property, plant and equipment	14,271	13,670
Intangible assets	2,470	2,532
Deferred tax assets	0	0
Other assets	10,855	9,804
Total Assets	675,281	666,196
Liabilities		
Due to customers	596,936	583,768
Due to banks	1,096	2,503
Other borrowed funds	0	0
Deferred tax liabilities	0	0
Other liabilities	4,527	4,315
Total Liabilities	602,559	590,586
Shareholders' Equity		
Share capital	29,422	29,422
Capital reserves	4,774	4,854
Retained earnings	27,833	38,529
Net profit for the period	10,694	2,805
Other Equity Components	0	0
Total Shareholders' Equity	72,722	75,610
Total Equity and Liabilities	675,281	666,196

Statement of Comprehensive income for the quarter ending: 31.03.2025		Euro '000
	Previous quarter 31/12/2024	Actual quarter 31/03/2025
Interest income	35,971	9,488
Interest expense	(7,678)	(1,910)
Net interest income	28,293	7,578
Fee and commissions income	6,293	1,584
Fee and commissions expense	(1,812)	(905)
Net fees and commissions income	4,480	679
Net income from trading	155	35
Net income from other financial instruments	375	24
Net other operating income (expense)	(18,995)	(4,464)
Total income	14,308	3,852
Loan loss provision charges	(2,652)	(735)
Profit before tax	11,657	3,117
Income tax expense	(963)	(312)
Net profit for the period	10,694	2,805
Other comprehensive income	21	60
Total comprehensive income	10,714	2,865