

Statement of Financial Position: 30/09/2025	Previous quarter 30/06/2025	Euro '000 Actual quarter 30/09/2025
Assets		
Cash and deposits at central banks	64,726	65,059
Deposits in banks	22,333	39,203
Treasury Bills	0	0
Investments in securities	52,046	96,783
Loans and advances to clients	511,333	552,014
Property, plant and equipment	13,368	14,493
Intangible assets	2,465	2,279
Deferred tax assets	0	0
Other assets	9,153	10,309
Total Assets	675,425	780,141
Liabilities		
Due to customers	589,249	679,518
Due to banks	2,497	2,473
Other borrowed funds	2,059	2,098
Deferred tax liabilities	0	0
Other liabilities	4,288	7,186
Total Liabilities	598,094	691,275
Shareholders' Equity		
Share capital	29,422	38,874
Capital reserves	4,797	4,789
Retained earnings	38,529	38,529
Net profit for the period	4,584	6,673
Other Equity Components	0	0
Total Shareholders' Equity	77,331	88,865
Total Equity and Liabilities	675,425	780,141

Statement of Comprehensive income for the quarter ending: 30/09/2025	Previous quarter 30/06/2025	Euro '000 Actual quarter 30/09/2025
Interest income	19,030	29,088
Interest expense	(3,920)	(6,174)
Net interest income	15,110	22,915
Fee and commissions income	3,231	5,156
Fee and commissions expense	(1,846)	(3,132)
Net fees and commissions income	1,384	2,024
Net income from trading	82	114
Net income from other financial instruments	71	94
Net other operating income (expense)	(10,016)	(14,928)
Total income	6,630	10,218
Loan loss provision charges	(1,537)	(2,804)
Profit before tax	5,093	7,415
Income tax expense	(509)	(742)
Net profit for the period	4,584	6,673
Other comprehensive income	20	8
Total comprehensive income	4,604	6,682