Banka Ekonomike

Thinks of you!

Statement of Financial Position: 30/09/2026	Previous quarter 30/06/2026	Euro '000 Actual quarter 30/09/2026
Assets		
Cash and deposits at central banks	68,795	107,210
Deposits in banks	29,782	34,292
Treasury Bills	0	0
Investments in securities	98,484	99,901
Loans and advances to clients	605,663	615,637
Property, plant and equipment	16,320	16,114
Intangible assets	1,953	1,953
Deferred tax assets	0	
Other assets	11,290	11,238
Total Assets	**832,286**	**886,345**
Liabilities		
Due to customers	722,705	778,476
Due to banks	2,597	2,571
Other borrowed funds	2,059	2,098
Deferred tax liabilities	590	589
Other liabilities	3,783	3,444
Total Liabilities	**731,735**	**787,178**
Shareholders' Equity		
Share capital	38,874	39,222
Capital reserves	6,494	6,349
Retained earnings	50,076	45,076
Net profit for the period	5,107	8,519
Other Equity Components	0	
Total Shareholders' Equity	**100,552**	**99,167**
Total Equity and Liabilities	**832,286**	**886,345**

Statement of Comprehensive income for the quarter ending: 30/09/2026	Previous quarter 30/06/2026	Euro '000 Actual quarter 30/09/2026
Interest income	22,105	34,361
Interest expense	(- 5,590)	(- 8,859)
Net interest income	**16,515**	**25,503**
Fee and commissions income	3,418	5,699
Fee and commissions expense	(- 1,744)	(- 3,099)
Net fees and commissions income	**1,675**	**2,600**
Net income from trading	63	88
Net income from other financial instruments	750	1,010
Net other operating income (expense)	(- 8,829)	(- 13,398)
Total income	**10,174**	**15,802**
Loan loss provision charges	(- 4,499)	(- 6,336)
Profit before tax	**5,675**	**9,466**
Income tax expense	(- 568)	(- 947)
Net profit for the period	**5,107**	**8,519**
Other comprehensive income	120	(29)
Total comprehensive income	**5,228**	**8,490**

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