

**Statement of financial position (audited)**

		<b>31.12.2021</b>	<b>31.12.2020</b>
	<i>(in thousands of EUR)</i>		
1	Cash, balances at central banks and other demand deposits	448,861	425,035
2	Financial assets held for trading	-	377
3	Non-trading financial assets mandatorily at fair value through profit or loss	10,016	36,703
4	Financial assets measured at fair value through other comprehensive income	35,214	27,408
5	Financial assets measured at amortised cost	1,696,981	1,561,826
	- debt securities	312,023	290,098
	- loans and receivables to banks	105,740	99,004
	- loans and receivables to customers	1,276,055	1,170,220
	- other financial assets	3,163	2,504
6	Tangible assets	53,627	65,787
	- property and equipment	9,043	9,168
	- investment property	44,584	56,619
7	Intangible assets	4,036	3,874
8	Investments in subsidiaries	6,406	6,406
9	Tax assets	4,500	6,126
	- deferred income tax assets	-	1,249
	- current income tax assets	4,500	4,877
10	Other assets	2,237	3,995
11	Non-current assets classified as held for sale	8,693	-
<b>12</b>	<b>Total assets (from 1 to 11)</b>	<b>2,270,571</b>	<b>2,137,537</b>
12	Financial liabilities held for trading	-	97
13	Financial liabilities measured at amortised cost	2,014,582	1,907,970
	- due to banks	40,007	12,438
	- due to customers	1,896,198	1,738,782
	- borrowings from banks and central banks	69,277	150,830
	- other financial liabilities	9,100	5,920
14	Provisions	3,970	4,862
15	Tax liabilities	980	252
	- deferred income tax liabilities	784	-
	- current income tax liabilities	196	252
16	Other liabilities	4,102	6,854
<b>17</b>	<b>Total liabilities (from 12 to 16)</b>	<b>2,023,634</b>	<b>1,920,035</b>
18	Paid up capital	16,188	16,188
19	Share premium	20,023	20,023
20	Accumulated other comprehensive income	890	1,783
21	Reserves from profit	177,421	177,421
22	Treasury shares	(26,007)	(26,007)
23	Retained earnings (including income from the current year)	58,422	28,094
<b>24</b>	<b>Total equity (from 18 to 23)</b>	<b>246,937</b>	<b>217,502</b>
<b>25</b>	<b>Total liabilities and equity (17+24)</b>	<b>2,270,571</b>	<b>2,137,537</b>