

**Statement of financial position (audited)**

		<b>31.12.2022</b>	<b>31.12.2021</b>
	<i>(in thousands of EUR)</i>		
1	Cash, balances at central banks and other demand deposits	313,733	448,861
2	Non-trading financial assets mandatorily at fair value through profit or loss	9,457	10,016
3	Financial assets measured at fair value through other comprehensive income	32,927	35,214
4	Financial assets measured at amortised cost	1,881,546	1,696,981
	- debt securities	345,343	312,023
	- loans and receivables to banks	46,178	105,740
	- loans and receivables to customers	1,485,608	1,276,055
	- other financial assets	4,417	3,163
5	Tangible assets	53,548	53,627
	- property and equipment	9,165	9,043
	- investment property	44,383	44,584
6	Intangible assets	3,188	4,036
7	Investments in subsidiaries	6,406	6,406
8	Tax assets	4,952	4,500
	- deferred income tax assets	78	-
	- current income tax assets	4,874	4,500
9	Other assets	5,147	2,237
10	Non-current assets classified as held for sale	111	8,693
<b>11</b>	<b>Total assets (from 1 to 10)</b>	<b>2,311,015</b>	<b>2,270,571</b>
12	Financial liabilities measured at amortised cost	2,029,901	2,014,582
	- due to banks	1,966	40,007
	- due to customers	1,919,943	1,896,198
	- borrowings from banks and central banks	96,149	69,277
	- other financial liabilities	11,843	9,100
13	Provisions	4,502	3,970
14	Tax liabilities	-	980
	- deferred income tax liabilities	-	784
	- current income tax liabilities	-	196
15	Other liabilities	4,813	4,102
<b>16</b>	<b>Total liabilities (from 12 to 15)</b>	<b>2,039,216</b>	<b>2,023,634</b>
17	Paid up capital	16,188	16,188
18	Share premium	20,023	20,023
19	Accumulated other comprehensive income	(2,171)	890
20	Reserves from profit	177,421	177,421
21	Treasury shares	(26,007)	(26,007)
22	Retained earnings (including income from the current year)	86,345	58,422
<b>23</b>	<b>Total equity (from 17 to 22)</b>	<b>271,799</b>	<b>246,937</b>
<b>24</b>	<b>Total liabilities and equity (16+23)</b>	<b>2,311,015</b>	<b>2,270,571</b>