

Statement of financial position (audited)

	31.12.2023	31.12.2022
<i>(in thousands of EUR)</i>		
1 Cash, balances at central banks and other demand deposits	357,819	313,733
2 Non-trading financial assets mandatorily at fair value through profit or loss	6,650	9,457
3 Financial assets measured at fair value through other comprehensive income	82,505	32,927
4 Financial assets measured at amortised cost	1,924,796	1,881,546
- debt securities	301,842	345,343
- loans and receivables to banks	23,439	46,178
- loans and receivables to customers	1,594,066	1,485,608
- other financial assets	5,449	4,417
5 Tangible assets	45,768	53,548
- property and equipment	10,820	9,165
- investment property	34,948	44,383
6 Intangible assets	2,357	3,188
7 Investments in subsidiaries	6,406	6,406
8 Tax assets	2,436	4,952
- deferred income tax assets	0	78
- current income tax assets	2,436	4,874
9 Other assets	2,262	5,147
10 Non-current assets classified as held for sale	4,107	111
11 Total assets (from 1 to 10)	2,435,106	2,311,015
12 Financial liabilities measured at amortised cost	2,137,985	2,029,901
- due to banks	4,519	1,966
- due to customers	1,948,781	1,919,943
- borrowings from banks and central bank	92,348	96,149
- debt securities	73,336	-
- other financial liabilities	19,001	11,843
13 Provisions	5,111	4,502
14 Tax liabilities	2,485	-
- deferred income tax liabilities	2,485	-
- current income tax liabilities	-	-
15 Other liabilities	6,026	4,813
16 Total liabilities (from 12 to 15)	2,151,607	2,039,216
17 Paid up capital	16,188	16,188
18 Share premium	20,023	20,023
19 Accumulated other comprehensive income	(883)	(2,171)
20 Reserves from profit	177,421	177,421
21 Treasury shares	(26,007)	(26,007)
22 Retained earnings (including income from the current year)	96,757	86,345
23 Total equity (from 17 to 22)	283,499	271,799
24 Total liabilities and equity (16+23)	2,435,106	2,311,015