

Statement of financial position (unaudited)

<i>(in thousands of EUR)</i>	30.09.2024	31.12.2023
1 Cash, balances at central banks and other demand deposits	344,718	357,819
2 Financial assets held for trading	-	-
3 Non-trading financial assets mandatorily at fair value through profit or loss	6,937	6,650
4 Financial assets measured at fair value through other comprehensive income	110,231	82,505
5 Financial assets measured at amortised cost	1,964,290	1,924,796
- debt securities	252,404	301,842
- loans and receivables to banks	16,313	23,439
- loans and receivables to customers	1,691,537	1,594,066
- other financial assets	4,036	5,449
6 Tangible assets	34,441	45,768
- property and equipment	11,971	10,820
- investment property	22,470	34,948
7 Intangible assets	2,269	2,357
8 Investments in subsidiaries	6,406	6,406
9 Tax assets	342	2,436
- deferred income tax assets	-	-
- current income tax assets	342	2,436
10 Other assets	3,366	2,262
11 Non-current assets classified as held for sale	103	4,107
12 Total assets (from 1 to 11)	2,473,103	2,435,106
13 Financial liabilities held for trading	-	-
14 Financial liabilities measured at amortised cost	2,175,093	2,137,985
- due to banks	2,066	4,519
- due to customers	1,990,897	1,948,781
- borrowings from banks and central bank	93,181	92,348
- debt securities	78,363	73,336
- other financial liabilities	10,586	19,001
15 Provisions	4,225	5,111
16 Tax liabilities	153	2,485
- deferred income tax liabilities	153	2,485
- current income tax liabilities	-	-
17 Other liabilities	9,337	6,026
18 Total liabilities (from 13 to 17)	2,188,808	2,151,607
19 Paid up capital	16,188	16,188
20 Share premium	20,023	20,023
21 Accumulated other comprehensive income	(393)	(883)
22 Reserves from profit	177,421	177,421
23 Treasury shares	(26,007)	(26,007)
24 Retained earnings (including income from the current year)	97,063	96,757
25 Total equity (from 19 to 24)	284,295	283,499
26 Total liabilities and equity (18+25)	2,473,103	2,435,106