

Statement of financial position (unaudited)*(in thousands of EUR)*

	31.03.2025	31.12.2024
1 Cash, balances at central banks and other demand deposits	348,256	386,281
2 Financial assets held for trading	-	-
3 Non-trading financial assets mandatorily at fair value through profit or loss	7,412	7,358
4 Financial assets measured at fair value through other comprehensive income	119,771	115,815
5 Financial assets measured at amortised cost	1,985,535	1,964,042
- debt securities	245,230	251,488
- loans and receivables to banks	11,608	18,645
- loans and receivables to customers	1,725,222	1,690,338
- other financial assets	3,475	3,571
6 Tangible assets	38,892	37,554
- property and equipment	15,945	14,610
- investment property	22,947	22,944
7 Intangible assets	2,549	2,255
8 Investments in subsidiaries	6,406	6,406
9 Tax assets	2,041	2,329
- deferred income tax assets	994	311
- current income tax assets	1,047	2,018
10 Other assets	3,311	6,562
11 Non-current assets classified as held for sale	101	102
12 Total assets (from 1 to 11)	2,514,274	2,528,704
13 Financial liabilities held for trading	-	-
14 Financial liabilities measured at amortised cost	2,223,111	2,217,460
- due to banks	3,637	6,198
- due to customers	2,015,949	2,008,715
- borrowings from banks and central bank	83,701	88,622
- debt securities	104,356	102,176
- other financial liabilities	15,468	11,749
15 Provisions	4,668	4,487
16 Tax liabilities	-	-
- deferred income tax liabilities	-	-
- current income tax liabilities	-	-
17 Other liabilities	12,390	11,015
18 Total liabilities (from 13 to 17)	2,240,169	2,232,962
19 Paid up capital	16,188	16,188
20 Share premium	20,023	20,023
21 Accumulated other comprehensive income	210	60
22 Reserves from profit	177,421	177,421
23 Treasury shares	(26,007)	(26,007)
24 Retained earnings (including income from the current year)	86,270	108,057
25 Total equity (from 19 to 24)	274,105	295,742
26 Total liabilities and equity (18+25)	2,514,274	2,528,704