

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

	30.06.2025	31.12.2024
1 Cash, balances at central banks and other demand deposits	428,483	386,281
2 Financial assets held for trading	-	-
3 Non-trading financial assets mandatorily at fair value through profit or loss	7,578	7,358
4 Financial assets measured at fair value through other comprehensive income	98,672	115,815
5 Financial assets measured at amortised cost	2,056,296	1,964,042
- debt securities	247,199	251,488
- loans and receivables to banks	11,885	18,645
- loans and receivables to customers	1,792,842	1,690,338
- other financial assets	4,370	3,571
6 Tangible assets	41,282	37,554
- property and equipment	19,303	14,610
- investment property	21,979	22,944
7 Intangible assets	2,857	2,255
8 Investments in subsidiaries	6,406	6,406
9 Tax assets	1,795	2,329
- deferred income tax assets	-	311
- current income tax assets	1,795	2,018
10 Other assets	4,830	6,562
11 Non-current assets classified as held for sale	1,999	102
12 Total assets (from 1 to 11)	2,650,198	2,528,704
13 Financial liabilities held for trading	-	-
14 Financial liabilities measured at amortised cost	2,346,690	2,217,460
- due to banks	1,573	6,198
- due to customers	2,137,463	2,008,715
- borrowings from banks and central bank	82,733	88,622
- debt securities	106,560	102,176
- other financial liabilities	18,361	11,749
15 Provisions	4,218	4,487
16 Tax liabilities	291	-
- deferred income tax liabilities	291	-
- current income tax liabilities	-	-
17 Other liabilities	9,078	11,015
18 Total liabilities (from 13 to 17)	2,360,277	2,232,962
19 Paid up capital	16,188	16,188
20 Share premium	20,023	20,023
21 Accumulated other comprehensive income	(106)	60
22 Reserves from profit	177,420	177,421
23 Treasury shares	(26,007)	(26,007)
24 Retained earnings (including income from the current year)	102,403	108,057
25 Total equity (from 19 to 24)	289,921	295,742
26 Total liabilities and equity (18+25)	2,650,198	2,528,704