

Statement of financial position (audited)

<i>(in thousands of EUR)</i>	31.12.2025	31.12.2024
1 Cash, balances at central banks and other demand deposits	386,584	386,281
2 Financial assets held for trading	-	-
3 Non-trading financial assets mandatorily at fair value through profit or loss	7,648	7,358
4 Financial assets measured at fair value through other comprehensive income	119,136	115,815
5 Financial assets measured at amortised cost	2,177,569	1,964,042
- debt securities	232,094	251,488
- loans and receivables to banks	11,189	18,645
- loans and receivables to customers	1,930,478	1,690,338
- other financial assets	3,808	3,571
6 Tangible assets	43,347	37,554
- property and equipment	21,250	14,610
- investment property	22,097	22,944
7 Intangible assets	5,344	2,255
8 Investments in subsidiaries	8,478	6,406
9 Tax assets	5,118	2,329
- deferred income tax assets	919	311
- current income tax assets	4,199	2,018
10 Other assets	6,809	6,562
11 Non-current assets classified as held for sale	644	102
12 Total assets (from 1 to 11)	2,760,677	2,528,704
13 Financial liabilities held for trading	-	-
14 Financial liabilities measured at amortised cost	2,433,273	2,217,460
- due to banks	3,448	6,198
- due to customers	2,186,564	2,008,715
- borrowings from banks and central bank	68,781	88,622
- debt securities	162,100	102,176
- other financial liabilities	12,380	11,749
15 Provisions	4,752	4,487
16 Tax liabilities	-	-
- deferred income tax liabilities	-	-
- current income tax liabilities	-	-
17 Other liabilities	10,305	11,015
18 Total liabilities (from 13 to 17)	2,448,330	2,232,962
19 Paid up capital	16,188	16,188
20 Share premium	20,023	20,023
21 Accumulated other comprehensive income	2,418	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)	122,304	108,057
25 Total equity (from 19 to 24)	312,347	295,742
26 Total liabilities and equity (18+25)	2,760,677	2,528,704