

Statement of financial position (unaudited)

<i>(in thousands of EUR)</i>	30.09.2025	31.12.2024
1 Cash, balances at central banks and other demand deposits	304,683	386,281
2 Financial assets held for trading	-	-
3 Non-trading financial assets mandatorily at fair value through profit or loss	7,590	7,358
4 Financial assets measured at fair value through other comprehensive income	132,763	115,815
5 Financial assets measured at amortised cost	2,173,704	1,964,042
- debt securities	231,951	251,488
- loans and receivables to banks	50,125	18,645
- loans and receivables to customers	1,887,792	1,690,338
- other financial assets	3,836	3,571
6 Tangible assets	42,868	37,554
- property and equipment	20,859	14,610
- investment property	22,009	22,944
7 Intangible assets	4,504	2,255
8 Investments in subsidiaries	8,478	6,406
9 Tax assets	791	2,329
- deferred income tax assets	-	311
- current income tax assets	791	2,018
10 Other assets	3,603	6,562
11 Non-current assets classified as held for sale	98	102
12 Total assets (from 1 to 11)	2,679,082	2,528,704
13 Financial liabilities held for trading	-	-
14 Financial liabilities measured at amortised cost	2,363,374	2,217,460
- due to banks	1,658	6,198
- due to customers	2,156,969	2,008,715
- borrowings from banks and central bank	83,461	88,622
- debt securities	108,788	102,176
- other financial liabilities	12,498	11,749
15 Provisions	3,728	4,487
16 Tax liabilities	96	-
- deferred income tax liabilities	96	-
- current income tax liabilities	-	-
17 Other liabilities	9,490	11,015
18 Total liabilities (from 13 to 17)	2,376,688	2,232,962
19 Paid up capital	16,188	16,188
20 Share premium	20,023	20,023
21 Accumulated other comprehensive income	1,320	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)	113,449	108,057
25 Total equity (from 19 to 24)	302,394	295,742
26 Total liabilities and equity (18+25)	2,679,082	2,528,704