GorenjskaBanka

Statement of financial position (unaudited)

	(in thousands of EUR)	**30.09.2026**	**31.12.2025**
1	Cash, balances at central banks and other demand deposits	340,513	386,584
2	Financial assets held for trading	-	-
3	Non-trading financial assets mandatorily at fair value through profit or loss	6,941	7,648
4	Financial assets measured at fair value through other comprehensive income	309,245	119,136
5	Financial assets measured at amortised cost	2,221,813	2,177,569
	- debt securities	198,476	232,094
	- loans and receivables to banks	10,679	11,189
	- loans and receivables to customers	2,004,953	1,930,478
	- other financial assets	7,705	3,808
6	Tangible assets	37,341	43,347
	- property and equipment	20,228	21,250
	- investment property	17,113	22,097
7	Intangible assets	9,531	5,344
8	Investments in subsidiaries	8,478	8,478
9	Tax assets	5,980	5,118
	- deferred income tax assets	1,251	919
	- current income tax assets	4,729	4,199
10	Other assets	3,946	6,809
11	Non-current assets classified as held for sale	4,564	644
12	**Total assets** (from 1 to 11)	**2,948,352**	**2,760,677**
13	Financial liabilities held for trading	-	-
14	Financial liabilities measured at amortised cost	2,633,143	2,433,273
	- due to banks	2,320	3,448
	- due to customers	2,267,299	2,186,564
	- borrowings from banks and central bank	26,552	68,781
	- debt securities	321,917	162,100
	- other financial liabilities	15,055	12,380
15	Provisions	3,203	4,752
16	Tax liabilities	-	-
	- deferred income tax liabilities	-	-
	- current income tax liabilities	-	-
17	Other liabilities	10,115	10,305
18	**Total liabilities** (from 13 to 17)	**2,646,461**	**2,448,330**
19	Paid up capital	16,188	16,188
20	Share premium	20,023	20,023
21	Accumulated other comprehensive income	1,565	2,418
22	Reserves from profit	177,421	177,421
23	Treasury shares	(26,007)	(26,007)
24	Retained earnings (including income from the current year)	112,701	122,304
25	**Total equity** (from 19 to 24)	**301,891**	**312,347**
26	**Total liabilities and equity** (18+25)	**2,948,352**	**2,760,677**