

Statement of financial position (unaudited)

<i>(in thousands of EUR)</i>	31.03.2026	31.12.2025
1 Cash, balances at central banks and other demand deposits	275,209	386,584
2 Financial assets held for trading	-	-
3 Non-trading financial assets mandatorily at fair value through profit or loss	7,201	7,648
4 Financial assets measured at fair value through other comprehensive income	135,662	119,136
5 Financial assets measured at amortised cost	2,229,888	2,177,569
- debt securities	217,729	232,094
- loans and receivables to banks	10,858	11,189
- loans and receivables to customers	1,995,876	1,930,478
- other financial assets	5,425	3,808
6 Tangible assets	42,164	43,347
- property and equipment	20,748	21,250
- investment property	21,416	22,097
7 Intangible assets	6,871	5,344
8 Investments in subsidiaries	8,478	8,478
9 Tax assets	5,212	5,118
- deferred income tax assets	2,011	919
- current income tax assets	3,201	4,199
10 Other assets	3,672	6,809
11 Non-current assets classified as held for sale	96	644
12 Total assets (from 1 to 11)	2,714,453	2,760,677
13 Financial liabilities held for trading	-	-
14 Financial liabilities measured at amortised cost	2,411,145	2,433,273
- due to banks	3,112	3,448
- due to customers	2,195,530	2,186,564
- borrowings from banks and central bank	28,494	68,781
- debt securities	165,291	162,100
- other financial liabilities	18,718	12,380
15 Provisions	4,378	4,752
16 Tax liabilities	-	-
- deferred income tax liabilities	-	-
- current income tax liabilities	-	-
17 Other liabilities	11,735	10,305
18 Total liabilities (from 13 to 17)	2,427,258	2,448,330
19 Paid up capital	16,188	16,188
20 Share premium	20,023	20,023
21 Accumulated other comprehensive income	3,315	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)	96,255	122,304
25 Total equity (from 19 to 24)	287,195	312,347
26 Total liabilities and equity (18+25)	2,714,453	2,760,677