



Statement of Profit or Loss for IFRS purposes - June 2023

	<i>Amounts in EUR</i>
	Q3 2023
Interest income	7,236,640
Interest expenses	(2,170,022)
Net Interest Income	5,066,618
Net fee and commission income	593,190
Result from other operating income	(387,600)
Result from foreign exchange transactions	501,399
Result from derivative financial instruments	(3,922)
Operating income	5,769,685
Operating expenses	5,741,036
Loss allowance	(1,456,448)
Profit before tax	1,485,097
Current income tax expenses	222,765
Deferred tax expenses	-
Profit/ (Loss) for the year	1,262,333

Statement of Financial Position for IFRS purposes - June 2023

	<i>Amounts in EUR</i>
	Q3 2023
Assets	
Cash and central bank balances	56,863,998
Loans and advances to banks	41,962,221
Loans and advances to customers	254,758,578
Investment securities	25,623,105
Derivative financial assets	-
Intangible assets	53,980
Property, plant and equipment	1,962,006
Other assets	3,487,866
Total assets	384,711,755
Liabilities to banks	63,702,087
Liabilities to customers	271,607,598
Derivative financial liabilities	1,156
Other liabilities	1,384,341
Current tax liabilities	159,330
Provisions	953,830
Subordinated debt	7,193,318
Equity	39,710,096
Total liabilities and equity	384,711,755