



Profit or Loss Statement in accordance with IFRS - June 2025

Amounts in EUR

	Q2 2025
Interest income	10,796,514
Interest expenses	(4,003,770)
Net interest income	6,792,744
Net fee and commission income	1,878,533
Result from other operating income	(227,470)
Result from derivative financial instruments	(8,147)
Operating income	8,435,661
Operating expenses	(8,734,092)
Loss allowance	(75,218)
Profit before tax	(373,649)
Current income tax expenses	(8,927)
Deferred tax expenses	29,624
Profit/ (Loss) for the year	(352,952)

Statement of Financial Position in accordance with IFRS - June 2025

Amounts in EUR

	Q2 2025
Assets	
Cash and central bank balances	86,534,054
Loans and advances to banks	38,416,007
Loans and advances to customers	357,175,634
Investment securities	26,176,581
Derivative financial assets	-
Intangible assets	120,493
Property, plant and equipment	7,260,850
Other assets	3,929,184
Total assets	519,612,804
Liabilities to banks	74,821,510
Liabilities to customers	377,081,889
Derivative financial liabilities	-
Other liabilities	4,438,899
Deferred tax liabilities	-
Current tax liabilities	-
Provisions	1,074,350
Subordinated debt	12,651,457
Equity	49,544,700
Total liabilities and equity	519,612,804