

STATEMENT OF PROFIT OR LOSS FOR IFRS PURPOSES SEPTEMBER 2021

	<i>Amounts in EUR</i>
	Q3 2021
Total interest income	6,980,946.45
Total interest expenses	(1,895,919.53)
Net profit/loss on interests	5,085,026.91
Net profit/loss on commissions	869,901.14
Net profit/loss on other banking operations	(890,105.19)
Net profit/loss on foreign exchange operations	510,495.91
Gain and losses from financial instruments	(1,048.03)
Banking income before operating expenses	5,574,270.75
General operating expenses	
Total general operating expenses	(6,233,373.90)
Net losses and allowances	1,383,579.24
Profit before tax	724,476.09
Income tax	-
Deferred tax	-
NET PROFIT/(LOSS)	724,476.09

STATEMENT OF FINANCIAL POSITION FOR IFRS PURPOSES SEPTEMBER 2021

	<i>Amounts in EUR</i>
	Q3 2021
ASSETS	
Cash and cash equivalents	46,050,897.46
Loans and advances to banks	28,027,454.80
Loan and advances to customers	217,230,648.68
Other financial assets	14,741,072.05
Derivative financial assets	-
Intangible assets	66,968.05
Property, plant and equipment	5,340,345.73
Deferred tax assets	-
Other assets	3,128,308.01
TOTAL ASSETS	314,585,694.78
Liabilities to banks	62,115,065.46
Liabilities to customers	216,882,367.76
Derivative financial liabilities	-
Other liabilities	969,433.08
Provisions	635,276.04
Subordinated debt	7,026,880.00
Shareholders' equity	26,956,672.45
TOTAL LIABILITIES AND EQUITY	314,585,694.78