



Statement of Profit or Loss for IFRS purposes - June 2024

	<i>Amounts in EUR</i>
	Q2 2024
Interest income	9,642,520
Interest expenses	(3,114,778)
Net interest income	6,527,742
Net fee and commission income	805,090
Result from other operating income	(294,180)
Result from foreign exchange transactions	758,071
Result from derivative financial instruments	175
Operating income	7,796,898
Operating expenses	(6,785,521)
Loss allowance	170,941
Profit before tax	1,182,318
Current income tax expenses	(177,348)
Deferred tax expenses	720
Profit/ (Loss) for the year	1,005,690

Statement of Financial Position for IFRS purposes - June 2024

	<i>Amounts in EUR</i>
	Q2 2024
Assets	
Cash and central bank balances	65,233,019
Loans and advances to banks	29,763,419
Loans and advances to customers	305,739,489
Investment securities	31,420,689
Derivative financial assets	-
Intangible assets	44,952
Property, plant and equipment	2,488,761
Other assets	3,204,030
Total assets	437,894,358
Liabilities to banks	55,264,656
Liabilities to customers	328,110,315
Derivative financial liabilities	430
Other liabilities	2,898,567
Deferred tax liabilities	9,479
Current tax liabilities	-
Provisions	924,904
Subordinated debt	7,210,996
Equity	43,475,012
Total liabilities and equity	437,894,358