



Statement of Profit or Loss for IFRS purposes - March 2023

Amounts in EUR

	Q1 2023
Interest income	3,390,697
Interest expenses	(974,697)
Net Interest Income	2,416,001
Net fee and commission income	298,200
Result from other operating income	(119,304)
Result from foreign exchange transactions	196,902
Result from derivative financial instruments	(3,182)
Operating income	2,788,617
Operating expenses	2,608,349
Loss allowance	(120,309)
Profit before tax	300,577
Current income tax expenses	45,087
Deferred tax expenses	-
Profit/ (Loss) for the year	255,490

Statement of Financial Position for IFRS purposes - March 2023

Amounts in EUR

	Q1 2023
Assets	
Cash and central bank balances	60,295,420
Loans and advances to banks	30,307,736
Loans and advances to customers	238,888,671
Investment securities	23,779,716
Derivative financial assets	329
Intangible assets	54,772
Property, plant and equipment	1,992,655
Other assets	3,574,216
Total assets	358,893,515
Liabilities to banks	62,377,819
Liabilities to customers	251,125,580
Derivative financial liabilities	393
Other liabilities	1,363,413
Current tax liabilities	42,510
Provisions	595,425
Subordinated debt	7,050,294
Equity	36,338,081
Total liabilities and equity	358,893,515