



Statement of Profit or Loss for IFRS purposes - September 2024

	<i>Amounts in EUR</i>
	Q3 2024
Interest income	14,962,825
Interest expenses	(4,824,751)
Net interest income	10,138,073
Net fee and commission income	1,156,010
Result from other operating income	(132,927)
Result from foreign exchange transactions	1,232,503
Result from derivative financial instruments	(4,348)
Operating income	12,389,312
Operating expenses	(10,872,736)
Loss allowance	131,366
Profit before tax	1,647,942
Current income tax expenses	(286,062)
Deferred tax expenses	726
Profit/ (Loss) for the year	1,362,606

Statement of Financial Position for IFRS purposes - September 2024

	<i>Amounts in EUR</i>
	Q3 2024
Assets	
Cash and central bank balances	78,411,069
Loans and advances to banks	47,595,004
Loans and advances to customers	316,966,855
Investment securities	29,051,783
Derivative financial assets	-
Intangible assets	42,956
Property, plant and equipment	2,696,255
Other assets	3,141,886
Total assets	477,905,808
Liabilities to banks	62,065,877
Liabilities to customers	361,766,396
Derivative financial liabilities	1,023
Other liabilities	1,670,714
Deferred tax liabilities	9,626
Current tax liabilities	-
Provisions	829,988
Subordinated debt	7,051,277
Equity	44,510,906
Total liabilities and equity	477,905,808