

P&L STATEMENTS FOR IFRS PURPOSES JUNE 2019

amounts in EUR

Q2 2019	
TOTAL INTEREST INCOME	4,427,111.10
TOTAL INTEREST EXPENSES	(1,104,038.42)
NET PROFIT/LOSS ON INTERESTS	3,323,072.68
NET PROFIT/LOSS ON COMMISSIONS	645,404.74
NET LOSSES AND ALLOWANCES ON LOANS	(1,601,289.85)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	(632,562.62)
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	324,626.49
GAINS AND LOSSES FROM INVESTMENT SECURITIES	2,093.04
BANKING INCOME BEFORE OPERATING EXPENSES	2,061,344.48
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(4,408,783.86)
PROFIT/LOSS BEFORE TAXES	(2,347,439.38)
INCOME TAXES	-
Deferred	-
CURRENT MONTH (Qtr.) PROFIT (LOSS)	(2,347,439.38)

BALANCE SHEET FOR IFRS PURPOSES JUNE 2019

amounts in EUR

Q2 2019	
ASSETS	
Cash and cash equivalents	20,932,295.72
Loans and advances to banks	23,787,186.62
Loan and advances to customers	177,896,450.68
Other financial assets	15,727,667.29
Fixed assets	8,359,905.97
Deferred tax assets	727,354.75
Other assets	11,303,948.81
TOTAL ASSETS	258,734,809.85
Liabilities to banks and ProCredit Holding	60,592,872.75
Liabilities to customers	164,311,333.93
Liabilities to IFIs and other borrowings	1,630,799.30
Other liabilities	3,027,214.59
Provisions	391,088.04
Subordinated debt	5,149,489.87
SHAREHOLDERS' EQUITY	23,632,011.37
TOTAL LIABILITIES AND EQUITY	258,734,809.85