

P&L STATEMENTS FOR IFRS PURPOSES JUNE 2021

amounts in EUR

	Q2 2021
TOTAL INTEREST INCOME	4,610,598.66
TOTAL INTEREST EXPENSES	(1,250,313.74)
NET PROFIT/LOSS ON INTERESTS	3,360,284.93
NET PROFIT/LOSS ON COMMISSIONS	587,596.72
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	(823,328.93)
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	324,118.11
GAIN AND LOSSES FROM FINANCIAL INSTRUMENTS	(994.86)
BANKING INCOME BEFORE OPERATING EXPENSES	3,447,675.97
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(4,048,387.61)
NET LOSSES AND ALLOWANCES	944,565.21
PROFIT/LOSS BEFORE TAXES	343,853.57
INCOME TAXES	-
Deferred	-
CURRENT MONTH (Qtr.) PROFIT (LOSS)	343,853.57

BALANCE SHEET FOR IFRS PURPOSES JUNE 2021

amounts in EUR

	Q2 2021
ASSETS	
Cash and cash equivalents	40,063,533.76
Loans and advances to banks	28,546,390.43
Loan and advances to customers	216,197,021.81
Other financial assets	12,928,237.45
Derivative financial assets	260.77
Intangible assets	72,919.65
Property, plant and equipment	5,435,367.45
Deferred tax assets	-
Other assets	3,482,865.00
TOTAL ASSETS	306,726,596.31
Liabilities to banks and ProCredit Holding	64,653,410.53
Liabilities to customers	206,357,402.61
Derivative financial liabilities	953.78
Other liabilities	1,645,626.42
Provisions	635,043.63
Subordinated debt	7,105,291.67
SHAREHOLDERS' EQUITY	26,328,867.67
TOTAL LIABILITIES AND EQUITY	306,726,596.31