

**P&L STATEMENTS FOR IFRS PURPOSES MARCH 2021**

amounts in EUR

	Q1 2021
TOTAL INTEREST INCOME	2,245,856.76
TOTAL INTEREST EXPENSES	(601,451.24)
<b>NET PROFIT/LOSS ON INTERESTS</b>	<b>1,644,405.52</b>
NET PROFIT/LOSS ON COMMISSIONS	261,875.17
NET LOSSES AND ALLOWANCES ON LOANS	661,345.85
NET LOSSES AND ALLOWANCES ON OTHER FINANCIAL ASSETS	(139,899.16)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	(319,125.07)
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	158,677.41
GAIN AND LOSSES FROM FINANCIAL INSTRUMENTS	(530.77)
<b>BANKING INCOME BEFORE OPERATING EXPENSES</b>	<b>2,266,748.94</b>
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(1,934,900.99)
PROFIT/LOSS BEFORE TAXES	331,847.95
INCOME TAXES	-
Deferred	-
<b>CURRENT MONTH (Qtr.) PROFIT (LOSS)</b>	<b>331,847.95</b>

**BALANCE SHEET FOR IFRS PURPOSES MARCH 2021**

amounts in EUR

	Q1 2021
<b>ASSETS</b>	
Cash and cash equivalents	34,201,536.45
Loans and advances to banks	20,735,885.91
Loan and advances to customers	211,362,365.63
Other financial assets	13,994,320.04
Derivative financial assets	184.10
Intangible assets	80,721.45
Property, plant and equipment	5,073,903.70
Deferred tax assets	-
Other assets	4,357,527.89
<b>TOTAL ASSETS</b>	<b>289,806,445.17</b>
Liabilities to banks and ProCredit Holding	53,880,097.33
Liabilities to customers	195,840,895.05
Derivative financial liabilities	487.17
Liabilities to IFIs and other borrowings	4,901,322.28
Other liabilities	1,268,385.42
Provisions	673,808.17
Subordinated debt	7,028,639.33
<b>SHAREHOLDERS' EQUITY</b>	<b>26,212,810.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>289,806,445.17</b>