



## Statement of Profit or Loss for IFRS purposes - March 2024

	<i>Amounts in EUR</i>
	<b>Q1 2024</b>
Interest income	4,665,529
Interest expenses	(1,562,049)
Net interest income	3,103,480
Net fee and commission income	358,940
Result from other operating income	(149,066)
Result from foreign exchange transactions	304,391
Result from derivative financial instruments	(1,291)
Operating income	3,616,454
Operating expenses	(3,344,157)
Loss allowance	250,879
Profit before tax	523,176
Current income tax expenses	(78,476)
Deferred tax expenses	710
<b>Profit/ (Loss) for the year</b>	<b>445,409</b>

## Statement of Financial Position for IFRS purposes - March 2024

	<i>Amounts in EUR</i>
	<b>Q1 2024</b>
<b>Assets</b>	
Cash and central bank balances	72,981,008
Loans and advances to banks	52,958,540
Loans and advances to customers	276,961,579
Investment securities	30,391,252
Derivative financial assets	1,361
Intangible assets	44,184
Property, plant and equipment	2,042,899
Other assets	3,546,332
<b>Total assets</b>	<b>438,927,154</b>
Liabilities to banks	56,958,096
Liabilities to customers	328,770,713
Derivative financial liabilities	1,351
Other liabilities	3,404,032
Deferred tax liabilities	9,243
Current tax liabilities	3,579
Provisions	881,494
Subordinated debt	7,056,152
Equity	41,842,493
<b>Total liabilities and equity</b>	<b>438,927,154</b>