



Profit or Loss Statement in accordance with IFRS - March 2026

	<i>Amounts in EUR</i>
	Q1 2026
Interest income	5,997,796
Interest expenses	(2,180,179)
Net interest income	3,817,617
Net fee and commission income	897,231
Result from other operating income	(186,311)
Result from derivative financial instruments	-
Operating income	4,528,538
Operating expenses	(4,842,990)
Loss allowance	55,126
Profit before tax	(259,326)
Current income tax expenses	-
Deferred tax expenses	(581)
Profit/ (Loss) for the year	(259,908)

Statement of Financial Position in accordance with IFRS - March 2026

	<i>Amounts in EUR</i>
	Q1 2026
Assets	
Cash and central bank balances	105,071,701
Loans and advances to banks	55,869,137
Loans and advances to customers	383,984,390
Investment securities	31,867,319
Derivative financial assets	-
Intangible assets	109,703
Property, plant and equipment	7,794,062
Other assets	4,201,575
Total assets	588,897,888
Liabilities to banks	71,855,453
Liabilities to customers	442,832,054
Other liabilities	4,576,043
Current tax liabilities	58,548
Provisions	1,255,250
Subordinated debt	12,369,147
Equity	55,951,394
Total liabilities and equity	588,897,888