



Profit or Loss Statement in accordance with IFRS - June 2026

Amounts in EUR	
	Q2 2026
Interest income	12,555,813
Interest expenses	(4,394,897)
Net interest income	8,160,916
Net fee and commission income	1,966,307
Result from other operating income	(523,151)
Result from derivative financial instruments	-
Operating income	9,604,072
Operating expenses	(9,865,410)
Loss allowance	(268,327)
Profit before tax	(529,665)
Current income tax expenses	-
Deferred tax expenses	(25,853)
Profit/ (Loss) for the year	(555,518)

Statement of Financial Position in accordance with IFRS - June 2026

Amounts in EUR	
	Q2 2026
Assets	
Cash and central bank balances	110,435,054
Loans and advances to banks	52,321,448
Loans and advances to customers	407,016,048
Investment securities	34,864,103
Derivative financial assets	-
Intangible assets	106,350
Property, plant and equipment	7,693,846
Other assets	3,553,132
Total assets	615,989,980
Liabilities to banks	74,157,140
Liabilities to customers	462,055,174
Other liabilities	3,784,560
Current tax liabilities	84,462
Provisions	1,443,984
Subordinated debt	12,633,653
Equity	61,831,008
Total liabilities and equity	615,989,980