

Balance Sheet as at: 31.03.2021
Euro `000

	Previous quarter	Actual quarter
Assets		
Cash and deposits at central banks	142,599	133,818
Loans and advances to credit institutions	42,154	45,047
Treasury Bills	24,783	28,762
Investment securities	151,976	172,838
Loans and advances to clients	709,516	716,185
Property, Plant and Equipment	34,361	34,045
Intangible assets	4,816	4,880
Deferred tax assets	118	68
Other assets	5,661	6,819
Total assets	1,115,984	1,142,462
Liabilities		
Customer deposits	915,627	938,713
Other credit institutions deposits	26,881	24,943
Other borrowed funds	19,298	19,293
Deferred tax liability		
Other liabilities	10,045	9,077
Total liabilities	971,851	992,026
Shareholder's equity		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	61,976	78,629
Actual year profit (loss)	16,652	6,267
Other equity components	550	585
Total Shareholders' Equity	144,133	150,436
Total Equity and Liabilities	1,115,984	1,142,462