

Balance Sheet as at: 30.09.2023
Euro `000

	Previous quarter	Actual quarter
Assets		
Cash and deposits at central banks	157,475	156,373
Loans and advances to credit institutions	45,455	33,973
Treasury Bills	24,092	31,244
Investment securities	148,754	182,988
Loans and advances to clients	904,221	920,394
Property, Plant and Equipment	33,061	32,948
Intangible assets	7,083	7,678
Deferred tax assets	-	-
Other assets	8,443	9,986
Total assets	1,328,584	1,375,584
Liabilities		
Customer deposits	1,139,679	1,175,811
Other credit institutions deposits	9,996	6,792
Other borrowed funds	-	-
Deferred tax liability		
Other liabilities	17,971	21,732
Total liabilities	1,167,646	1,204,335
Shareholder's equity		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	79,902	79,902
Actual year profit (loss)	17,923	28,064
Other equity components	(1,842)	(1,672)
Total Shareholders' Equity	160,938	171,249
Total Equity and Liabilities	1,328,584	1,375,584