

Balance Sheet as at: 31.12.2023
Euro `000

	Previous quarter	Actual quarter
Assets		
Cash and deposits at central banks	156,373	164,847
Loans and advances to credit institutions	33,973	32,253
Treasury Bills	31,244	29,455
Investment securities	182,988	226,571
Loans and advances to clients	920,394	925,540
Property, Plant and Equipment	32,948	32,591
Intangible assets	7,678	8,062
Deferred tax assets	-	-
Other assets	9,986	5,972
Total assets	1,375,584	1,425,291
Liabilities		
Customer deposits	1,175,811	1,219,286
Other credit institutions deposits	6,792	7,721
Other borrowed funds	-	-
Deferred tax liability	-	134
Other liabilities	21,732	23,552
Total liabilities	1,204,335	1,250,693
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)	28,064	30,402
Other equity components	(1,672)	(661)
Total Shareholders' Equity	171,249	174,598
Total Equity and Liabilities	1,375,584	1,425,291