

Balance Sheet as at: 31.03.2024
Euro `000

	Previous quarter	Actual quarter
Assets		
Cash and deposits at central banks	164,847	174,695
Loans and advances to credit institutions	32,253	14,307
Treasury Bills	29,455	28,962
Investment securities	226,571	215,833
Loans and advances to clients	925,540	933,940
Property, Plant and Equipment	32,591	32,181
Intangible assets	8,062	8,369
Deferred tax assets	-	39
Other assets	5,972	7,262
Total assets	1,425,291	1,415,588
Liabilities		
Customer deposits	1,219,286	1,196,366
Other credit institutions deposits	7,721	8,278
Other borrowed funds	-	-
Deferred tax liability	134	-
Other liabilities	23,552	27,580
Total liabilities	1,250,693	1,232,224
Shareholder's equity		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	79,902	110,304
Actual year profit (loss)	30,402	9,293
Other equity components	(661)	(1,188)
Total Shareholders' Equity	174,598	183,364
Total Equity and Liabilities	1,425,291	1,415,588