

Balance Sheet as at: 30.06.2024
Euro `000

	Previous quarter	Actual quarter
Assets		
Cash and deposits at central banks	174,695	165,470
Loans and advances to credit institutions	14,307	17,315
Treasury Bills	28,962	26,921
Investment securities	215,833	178,468
Loans and advances to clients	933,940	976,145
Property, Plant and Equipment	32,181	33,239
Intangible assets	8,369	8,132
Deferred tax assets	39	74
Other assets	7,262	7,473
Total assets	1,415,588	1,413,237
Liabilities		
Customer deposits	1,196,366	1,185,131
Other credit institutions deposits	8,278	13,842
Other borrowed funds	-	-
Deferred tax liability	-	-
Other liabilities	27,580	22,106
Total liabilities	1,232,224	1,221,079
Shareholder's equity		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	110,304	110,304
Actual year profit (loss)	9,293	18,132
Other equity components	(1,188)	(1,233)
Total Shareholders' Equity	183,364	192,158
Total Equity and Liabilities	1,415,588	1,413,237