

## Balance Sheet as at: 31.12.2025

Euro'000

	Previous Quarter	Actual Quarter
<b>Assets</b>		
Cash and deposits at central banks	201,621	210,319
Loans and advances to credit institutions	34,349	93,381
Treasury Bills	33,584	43,166
Investment securities	207,475	279,220
Loans and advances to clients	1,202,909	1,242,832
Property, Plant and Equipment	33,025	33,334
Intangible assets	8,564	9,569
Deferred tax assets	186	614
Other assets	10,443	8,804
<b>Total assets</b>	<b>1,732,156</b>	<b>1,921,239</b>
<b>Liabilities</b>		
Customer deposits	1,440,788	1,551,997
Other credit institutions deposits	61,251	135,082
Other borrowed funds	10,084	10,080
Deferred tax liability	-	-
Other liabilities	23,430	21,607
<b>Total liabilities</b>	<b>1,535,553</b>	<b>1,718,765</b>
<b>Shareholder's equity</b>		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	106,369	106,369
Actual year profit (loss)	25,759	31,322
Other equity components	(480)	(172)
<b>Total Shareholders' Equity</b>	<b>196,603</b>	<b>202,474</b>
<b>Total Equity and Liabilities</b>	<b>1,732,156</b>	<b>1,921,239</b>