

Balance Sheet as at: 31.03.2026

Euro'000

	Previous Quarter	Actual Quarter
Assets		
Cash and deposits at central banks	210,319	222,497
Loans and advances to credit institutions	93,381	7,798
Treasury Bills	43,166	37,440
Investment securities	279,220	309,779
Loans and advances to clients	1,242,832	1,281,092
Property, Plant and Equipment	33,334	33,611
Intangible assets	9,569	9,667
Deferred tax assets	614	646
Other assets	8,804	9,792
Total assets	1,921,239	1,912,322
Liabilities		
Customer deposits	1,551,997	1,555,585
Other credit institutions deposits	135,082	124,158
Other borrowed funds	10,080	25,315
Deferred tax liability	-	-
Other liabilities	21,607	21,884
Total liabilities	1,718,765	1,726,941
Shareholder's equity		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	106,369	116,091
Actual year profit (loss)	31,322	4,958
Other equity components	(172)	(623)
Total Shareholders' Equity	202,474	185,381
Total Equity and Liabilities	1,921,239	1,912,322