

**Balance Sheet as at: 31.12.2022**
**Euro `000**

	Previous quarter	Actual quarter
<b>Assets</b>		
Cash and deposits at central banks	149,773	154,279
Loans and advances to credit institutions	42,491	36,796
Treasury Bills	31,412	27,318
Investment securities	164,892	170,466
Loans and advances to clients	858,482	862,946
Property, Plant and Equipment	31,764	32,145
Intangible assets	5,346	7,309
Deferred tax assets	145	-
Other assets	8,319	6,931
<b>Total assets</b>	<b>1,292,624</b>	<b>1,298,190</b>
<b>Liabilities</b>		
Customer deposits	1,088,670	1,128,969
Other credit institutions deposits	8,322	8,428
Other borrowed funds	19,298	-
Deferred tax liability		
Other liabilities	15,405	18,053
<b>Total liabilities</b>	<b>1,131,695</b>	<b>1,155,450</b>
<b>Shareholder's equity</b>		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	72,547	50,547
Actual year profit (loss)	23,879	29,355
Other equity components	(452)	(2,117)
<b>Total Shareholders' Equity</b>	<b>160,929</b>	<b>142,740</b>
<b>Total Equity and Liabilities</b>	<b>1,292,624</b>	<b>1,298,190</b>