

**Balance Sheet as at: 30.06.2023**
**Euro `000**

	Previous quarter	Actual quarter
<b>Assets</b>		
Cash and deposits at central banks	155,482	157,475
Loans and advances to credit institutions	28,659	45,455
Treasury Bills	29,106	24,092
Investment securities	161,192	148,754
Loans and advances to clients	881,844	904,221
Property, Plant and Equipment	32,634	33,061
Intangible assets	7,261	7,083
Deferred tax assets	-	-
Other assets	8,732	8,443
<b>Total assets</b>	<b>1,304,910</b>	<b>1,328,584</b>
<b>Liabilities</b>		
Customer deposits	1,130,617	1,139,679
Other credit institutions deposits	9,379	9,996
Other borrowed funds	-	-
Deferred tax liability		
Other liabilities	13,035	17,971
<b>Total liabilities</b>	<b>1,153,031</b>	<b>1,167,646</b>
<b>Shareholder's equity</b>		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	79,902	79,902
Actual year profit (loss)	8,887	17,923
Other equity components	(1,865)	(1,842)
<b>Total Shareholders' Equity</b>	<b>151,879</b>	<b>160,938</b>
<b>Total Equity and Liabilities</b>	<b>1,304,910</b>	<b>1,328,584</b>