

**Balance Sheet as at: 31.03.2025**
**Euro `000**

	Previous quarter	Actual quarter
<b>Assets</b>		
Cash and deposits at central banks	182,626	183,831
Loans and advances to credit institutions	10,510	19,665
Treasury Bills	32,236	32,734
Investment securities	213,348	198,237
Loans and advances to clients	1,072,443	1,106,369
Property, Plant and Equipment	34,201	33,413
Intangible assets	8,845	8,660
Deferred tax assets	213	275
Other assets	11,159	10,202
<b>Total assets</b>	<b>1,565,581</b>	<b>1,593,386</b>
<b>Liabilities</b>		
Customer deposits	1,329,064	1,345,593
Other credit institutions deposits	11,871	26,108
Other borrowed funds	10,094	10,080
Deferred tax liability	-	-
Other liabilities	24,208	32,280
<b>Total liabilities</b>	<b>1,375,237</b>	<b>1,414,061</b>
<b>Shareholder's equity</b>		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	86,804	106,369
Actual year profit (loss)	39,165	8,525
Other equity components	(580)	(524)
<b>Total Shareholders' Equity</b>	<b>190,344</b>	<b>179,325</b>
<b>Total Equity and Liabilities</b>	<b>1,565,581</b>	<b>1,593,386</b>