

Balance Sheet as at: 30.06.2025
Euro `000

	Previous quarter	Actual quarter
Assets		
Cash and deposits at central banks	183,831	186,044
Loans and advances to credit institutions	19,665	32,360
Treasury Bills	32,734	35,211
Investment securities	198,237	146,645
Loans and advances to clients	1,106,369	1,163,751
Property, Plant and Equipment	33,413	33,335
Intangible assets	8,660	8,643
Deferred tax assets	275	186
Other assets	10,202	13,747
Total assets	1,593,386	1,619,922
Liabilities		
Customer deposits	1,345,593	1,348,334
Other credit institutions deposits	26,108	50,257
Other borrowed funds	10,080	10,084
Deferred tax liability	-	-
Other liabilities	32,280	24,714
Total liabilities	1,414,061	1,433,389
Shareholder's equity		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	106,369	106,369
Actual year profit (loss)	8,525	15,350
Other equity components	(524)	(141)
Total Shareholders' Equity	179,325	186,533
Total Equity and Liabilities	1,593,386	1,619,922