

Balance Sheet as at: 30.09.2025
Euro `000

	Previous quarter	Actual quarter
Assets		
Cash and deposits at central banks	186,044	201,621
Loans and advances to credit institutions	32,360	34,349
Treasury Bills	35,211	33,584
Investment securities	146,645	207,475
Loans and advances to clients	1,163,751	1,202,909
Property, Plant and Equipment	33,335	33,025
Intangible assets	8,643	8,564
Deferred tax assets	186	186
Other assets	13,747	10,443
Total assets	1,619,922	1,732,156
Liabilities		
Customer deposits	1,348,334	1,440,788
Other credit institutions deposits	50,257	61,251
Other borrowed funds	10,084	10,084
Deferred tax liability	-	-
Other liabilities	24,714	23,430
Total liabilities	1,433,389	1,535,553
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)	15,350	25,759
Other equity components	(141)	(480)
Total Shareholders' Equity	186,533	196,603
Total Equity and Liabilities	1,619,922	1,732,156