

No.	Assets:	30-jun-2018
1.	Cash and Deposit Accounts with Depository	92.661
2.	Financial assets at amortized cost	265.578
2.a.	Loans and receivables from banks	33.037
2.b.	Loans and receivables from clients	232.511
2.c.	Securities	0
2.d.	Other financial assets	30
3.	Financial assets at fair value through other comprehensive income	114.627
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	114.627
3.d.	Other financial assets	0
4.	Financial assets held for trading	0
4.a.	Loans and receivables from banks	0
4.b.	Loans and receivables from clients	0
4.c.	Securities	0
4.d.	Other financial assets	0
5.	Financial assets at fair value through profit and loss, which are not held for	0
5.a.	Loans and receivables from banks	0
5.b.	Loans and receivables from clients	0
5.c.	Securities	0
5.d.	Other financial assets	0
6.	Derivatives that are kept for risk protection	0
7.	Changes in fair value items that are subject to risk protection	0
8.	Investments in associates, subsidiaries and joint ventures using the equity	7
9.	Investment property	0
10.	Property, plant and equipment	1.708
11.	Intangible assets	1.668
12.	Current tax assets	0
13.	Deferred tax assets	38
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	2.060
16.	Total Assets	478.346
	Liabilities:	
17.	Financial liabilities at amortized cost	409.245
17.a.	Deposits from banks and central banks	936
17.b.	Client deposits	377.458
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	30.852
17.e.	Securities	0
17.f.	Other financial liabilities	0
18.	Financial liabilities held for trading	0
18.a.	Deposits from banks and central banks	0
18.b.	Client deposits	0
18.c.	Loans from banks and central banks (borrowings)	0
18.d.	Loans from clients which are not banks (borrowings)	0
18.e.	Securities	0
18.f.	Other financial liabilities	0
19.	Financial liabilities that are not traded and are valued at fair value through	0
19.a.	Deposits from banks and central banks	0
19.b.	Client deposits	0
19.c.	Loans from banks and central banks (borrowings)	0
19.d.	Loans from clients which are not banks (borrowings)	0
19.e.	Other financial liabilities	0
20.	Derivative financial liabilities as an instrument of protection	0
21.	Changes in the fair value of items that are subject to risk protection	0
22.	Reserves	1.569
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	13
25.	Deferred tax liabilities	311
26.	Other liabilities	8.452
27.	Subordinated debt	14.022
28.	Total Liabilities	433.613
	Capital:	
29.	Share capital	16.006
30.	Emission premiums	7.444
31.	Non-allocated profit	17.021
32.	Profit / loss for the current year	2.722
33.	Other reserves	1.540
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	44.733
36.	Total Liabilities and Capital: (28 + 35)	478.346

No.	POSITION	01.01.2018-30.06.2018
1.	Interest and similar income	8.498
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	1.910
I.	Net Interest Income (1 + 2 - 3)	6.588
4.	Fees from Income	6.648
5.	Fee expense	3.110
II.	Net Fee Income/Expense (4-5)	3.539
6.	Net profit / loss due to the cessation of recognition of financial instruments that are not valued at fair value through profit and loss account	105
7.	Net gain / loss on financial instruments held for trading	0
8.	Net profit / losses on financial instruments at fair value through profit and loss, which are not held for trading	0
9.	Change in fair value in risk accounting (hedging)	0
10.	Foreign currency exchange revenues/losses	274
11.	Net gain / loss on the expiry of recognition of other assets	45
12.	Other income	159
13.	Personnel expenses	2.466
14.	Amortisation expense	426
15.	General and administrative expenses	3.957
16.	Net gains / losses on modification and reclassification of financial instruments	0
17.	Net income / expense on impairment of financial instruments that are not valued at fair value through profit and loss account	1.116
18.	Provisions losses	-5
19.	Other expenses	28
III.	Net Income/Loss Before Extraordinary Items	2.723
21.	Income tax expense	0
22.	Net Profit/Loss	2.722