

No.	Assets:	30-Sep-2018
1.	Cash and Deposit Accounts with Depository	139,212
2.	Financial assets at amortized cost	268,346
2.a.	Loans and receivables from banks	45,372
2.b.	Loans and receivables from clients	221,222
2.c.	Securities	0
2.d.	Other financial assets	1,752
3.	Financial assets at fair value through other comprehensive income	115,110
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	115,110
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 trading	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 method	5
9.	Investment property	0
10.	Property, plant and equipment	2,006
11.	Intangible assets	1,690
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	1,993
16.	Total Assets	528,400
	Liabilities:	
17.	Financial liabilities at amortized cost	456,235
17.a.	Deposits from banks and central banks	1,354
17.b.	Client deposits	430,019
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	24,862
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 profit and loss account	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	1,428
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	14
25.	Deferred tax liabilities	311
26.	Other liabilities	9,591
27.	Subordinated debt	14,122
28.	Total Liabilities	481,701
	Capital:	
29.	Share capital	16,006
30.	Emission premiums	7,444
31.	Non-allocated profit	17,048
32.	Profit / loss for the current year	5,171
33.	Other reserves	1,030
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	46,699
36.	Total Liabilities and Capital: (28 + 35)	528,400

No.	POSITION	01.01.2018-30.09.2018
1.	Interest and similar income	12,959
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	2,820
I.	Net Interest Income (1 + 2 - 3)	10,139
4.	Fees from Income	11,785
5.	Fee expense	5,672
II.	Net Fee Income/Expense (4-5)	6,112
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	470
11.	Net gain / loss on the expiry of recognition of other assets	64
12.	Other income	216
13.	Personnel expenses	3,825
14.	Amortisation expense	677
15.	General and administrative expenses	6,372
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	917
18.	Provisions losses	-6
19.	Other expenses	151
III.	Net Income/Loss Before Extraordinary Items	5,172
21.	Income tax expense	1
22.	Net Profit/Loss	5,171