

No.	Assets:	31-mart-2019
1.	<b>Cash and Deposit Accounts with Depository</b>	107.659
2.	<b>Financial assets at amortized cost</b>	279.272
2.a.	Loans and receivables from banks	39.185
2.b.	Loans and receivables from clients	238.192
2.c.	Securities	0
2.d.	Other financial assets	1.896
3.	<b>Financial assets at fair value through other comprehensive income</b>	116.642
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	116.642
3.d.	Other financial assets	0
4.	<b>Financial assets held for trading</b>	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.	<b>Financial assets at fair value through profit and loss, which are not held for</b>	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.	<b>Derivatives that are kept for risk protection</b>	0
7.	<b>Changes in fair value items that are subject to risk protection</b>	0
8.	<b>Investments in associates, subsidiaries and joint ventures using the equity</b>	5
9.	<b>Investment property</b>	0
10.	<b>Property, plant and equipment</b>	2.160
11.	<b>Intangible assets</b>	1.739
12.	<b>Current tax assets</b>	0
13.	<b>Deferred tax assets</b>	30
14.	<b>Fixed assets intended for sale and assets that are being discontinued</b>	0
15.	<b>Other assets</b>	2.496
16.	<b>Total Assets</b>	<b>510.003</b>
	<b>Liabilities:</b>	
17.	<b>Financial liabilities at amortized cost</b>	433.015
17.a.	Deposits from banks and central banks	524
17.b.	Client deposits	407.022
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	25.369
17.e.	Securities	0
17.f.	Other financial liabilities	100
18.	<b>Financial liabilities held for trading</b>	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.	<b>Financial liabilities that are not traded and are valued at fair value through</b>	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.	<b>Derivative financial liabilities as an instrument of protection</b>	0
21.	<b>Changes in the fair value of items that are subject to risk protection</b>	0
22.	<b>Reserves</b>	1.644
23.	<b>Liabilities on assets held for sale and assets that are being discontinued</b>	0
24.	<b>Current tax liabilities</b>	0
25.	<b>Deferred tax liabilities</b>	43
26.	<b>Other liabilities</b>	13.026
27.	<b>Subordinated debt</b>	14.133
28.	<b>Total Liabilities</b>	<b>461.861</b>
	<b>Capital:</b>	
29.	<b>Share capital</b>	16.006
30.	<b>Emission premiums</b>	7.444
31.	<b>Non-allocated profit</b>	20.544
32.	<b>Profit / loss for the current year</b>	2.078
33.	<b>Other reserves</b>	2.070
34.	<b>Interests without controlling influence in equity</b>	0
35.	<b>Total Capital: (29 through 34)</b>	48.142
36.	<b>Total Liabilities and Capital: (28 + 35)</b>	<b>510.003</b>

No.	POSITION	01.01.2019-31.03.2019
1.	Interest and similar income	4.359
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	819
I.	<b>Net Interest Income (1 + 2 - 3)</b>	<b>3.540</b>
4.	Fees from Income	3.522
5.	Fee expense	1.455
II.	<b>Net Fee Income/Expense (4-5)</b>	<b>2.066</b>
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	0
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	164
11.	Net gain / loss on the expiry of recognition of other assets	-30
12.	Other income	148
13.	Personnel expenses	1.253
14.	Amortisation expense	258
15.	General and administrative expenses	2.070
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	201
18.	Provisions losses	2
19.	Other expenses	25
III.	<b>Net Income/Loss Before Extraordinary Items</b>	<b>2.079</b>
21.	Income tax expense	0
22.	<b>Net Profit/Loss</b>	<b>2.078</b>