

No.	Assets:	30-Jun-2019
1.	Cash and Deposit Accounts with Depository	116,157
2.	Financial assets at amortized cost	271,748
2.a.	Loans and receivables from banks	29,090
2.b.	Loans and receivables from clients	240,767
2.c.	Securities	0
2.d.	Other financial assets	1,890
3.	Financial assets at fair value through other comprehensive income	109,259
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	109,259
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	5
9.	Investment property	0
10.	Property, plant and equipment	2,112
11.	Intangible assets	1,684
12.	Current tax assets	0
13.	Deferred tax assets	30
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	2,699
16.	Total Assets	503,693
	Liabilities:	
17.	Financial liabilities at amortized cost	424,811
17.a.	Deposits from banks and central banks	1,203
17.b.	Client deposits	399,107
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	24,400
17.e.	Securities	0
17.f.	Other financial liabilities	100
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	1,790
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	0
25.	Deferred tax liabilities	43
26.	Other liabilities	13,458
27.	Subordinated debt	14,050
28.	Total Liabilities	454,152
	Capital:	
29.	Share capital	16,006
30.	Emission premiums	7,444
31.	Non-allocated profit	20,574
32.	Profit / loss for the current year	3,740
33.	Other reserves	1,779
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	49,542
36.	Total Liabilities and Capital: (28 + 35)	503,693

No.	POSITION	01.01.2019-30.06.2019
1.	Interest and similar income	10,451
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	1,592
I.	Net Interest Income (1 + 2 - 3)	8,859
4.	Fees from Income	7,452
5.	Fee expense	4,395
II.	Net Fee Income/Expense (4-5)	3,057
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	-363
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	370
11.	Net gain / loss on the expiry of recognition of other assets	-7
12.	Other income	169
13.	Personnel expenses	2,584
14.	Amortisation expense	517
15.	General and administrative expenses	3,700
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	553
18.	Provisions losses	250
19.	Other expenses	739
III.	Net Income/Loss Before Extraordinary Items	3,741
21.	Income tax expense	2
22.	Net Profit/Loss	3,740