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18.f. Other financial liabilities  19. Financial liabilities that are not traded and are valued at fair value through profit and loss  19.a. Deposits from banks and central banks  19.b. Client deposits  19.c. Loans from banks and central banks (borrowings)  19.d. Loans from clients which are not banks (borrowings)  19.e. Other financial liabilities  20. Derivative financial liabilities as an instrument of protection  21. Changes in the fair value of items that are subject to risk protection  22. Reserves  23. Liabilities on assets held for sale and assets that are being discontinued  24. Current tax liabilities  25. Deferred tax liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
19. Financial liabilities that are not traded and are valued at fair value through profit and loss  19.a. Deposits from banks and central banks  19.b. Client deposits  19.c. Loans from banks and central banks (borrowings)  19.d. Loans from clients which are not banks (borrowings)  19.e. Other financial liabilities  20. Derivative financial liabilities as an instrument of protection  21. Changes in the fair value of items that are subject to risk protection  22. Reserves  23. Liabilities on assets held for sale and assets that are being discontinued  24. Current tax liabilities  25. Deferred tax liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
19.a. Deposits from banks and central banks  19.b. Client deposits  19.c. Loans from banks and central banks (borrowings)  19.d. Loans from clients which are not banks (borrowings)  19.e. Other financial liabilities  20. Derivative financial liabilities as an instrument of protection  21. Changes in the fair value of items that are subject to risk protection  22. Reserves  23. Liabilities on assets held for sale and assets that are being discontinued  24. Current tax liabilities  25. Deferred tax liabilities	0 0 0 0 0 0 0 0 1.535 0 514 209 11.148
19.b. Client deposits  19.c. Loans from banks and central banks (borrowings)  19.d. Loans from clients which are not banks (borrowings)  19.e. Other financial liabilities  20. Derivative financial liabilities as an instrument of protection  21. Changes in the fair value of items that are subject to risk protection  22. Reserves  23. Liabilities on assets held for sale and assets that are being discontinued  24. Current tax liabilities  25. Deferred tax liabilities	0 0 0 0 0 0 0 1.535 0 514 209 11.148
19.c. Loans from banks and central banks (borrowings)  19.d. Loans from clients which are not banks (borrowings)  19.e. Other financial liabilities  20. Derivative financial liabilities as an instrument of protection  21. Changes in the fair value of items that are subject to risk protection  22. Reserves  23. Liabilities on assets held for sale and assets that are being discontinued  24. Current tax liabilities  25. Deferred tax liabilities	0 0 0 0 0 1.535 0 514 209 11.148
19.d. Loans from clients which are not banks (borrowings)  19.e. Other financial liabilities  20. Derivative financial liabilities as an instrument of protection  21. Changes in the fair value of items that are subject to risk protection  22. Reserves  23. Liabilities on assets held for sale and assets that are being discontinued  24. Current tax liabilities  25. Deferred tax liabilities	0 0 0 1.535 0 514 209 11.148 22.050
19.e. Other financial liabilities  20. Derivative financial liabilities as an instrument of protection  21. Changes in the fair value of items that are subject to risk protection  22. Reserves  23. Liabilities on assets held for sale and assets that are being discontinued  24. Current tax liabilities  25. Deferred tax liabilities	0 0 1.535 0 514 209 11.148 22.050
20. Derivative financial liabilities as an instrument of protection 21. Changes in the fair value of items that are subject to risk protection 22. Reserves 23. Liabilities on assets held for sale and assets that are being discontinued 24. Current tax liabilities 25. Deferred tax liabilities	0 0 1.535 0 514 209 11.148 22.050
21. Changes in the fair value of items that are subject to risk protection  22. Reserves  23. Liabilities on assets held for sale and assets that are being discontinued  24. Current tax liabilities  25. Deferred tax liabilities	0 1.535 0 514 209 11.148 22.050
22. Reserves 23. Liabilities on assets held for sale and assets that are being discontinued 24. Current tax liabilities 25. Deferred tax liabilities	0 514 209 11.148 22.050
23. Liabilities on assets held for sale and assets that are being discontinued 24. Current tax liabilities 25. Deferred tax liabilities	0 514 209 11.148 22.050
24. Current tax liabilities 25. Deferred tax liabilities	209 11.148 22.050
25. Deferred tax liabilities	209 11.148 22.050
	11.148 22.050
IPEO. I OUIET HADRINES	22.050
27. Subordinated debt 28. Total Liabilities	4/0.3/0
Capital: 29. Share capital	16.006
	7.444
30. Emission premiums 31. Non-allocated profit	20.541
32. Profit / loss for the current year	20.541
33. Other reserves	A 000
pos. pourer reserves	4.863
34. Interests without controlling influence in equity 35. Total Capital: (29 through 34)	4.863 3.046 0 51.900



No.	POSITION	01.01.2019-31.12.2019
1.	Interest and similar income	19.741
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	3.091
I.	Net Interest Income (1 + 2 - 3)	16.650
4.	Fees from Income	16.988
5.	Fee expense	10.775
II.	Net Fee Income/Expense (4-5)	6.214
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	150
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	788
11.	Net gain / loss on the expiry of recognition of other assets	311
12.	Other income	246
13.	Personnel expenses	5.486
14.	Amortisation expense	1.077
15.	General and administrative expenses	7.802
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	3.723
18.	Provisions losses	96
19.	Other expenses	786
III.	Net Income/Loss Before Extraordinary Items	5.389
21.	Income tax expense	526
22.	Net Profit/Loss	4.863