

No.	Assets:	31.3.2020
1.	Cash and Deposit Accounts with Depository	114.863
2.	Financial assets at amortized cost	266.806
2.a.	Loans and receivables from banks	30.047
2.b.	Loans and receivables from clients	234.824
2.c.	Securities	0
2.d.	Other financial assets	1.935
3.	Financial assets at fair value through other comprehensive income	124.803
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	124.803
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	6.681
11.	Intangible assets	1.920
12.	Current tax assets	0
13.	Deferred tax assets	25
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	2.393
16.	Total Assets	517.496
	Liabilities:	
17.	Financial liabilities at amortized cost	431.065
17.a.	Deposits from banks and central banks	1.150
17.b.	Client deposits	408.270
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	21.599
17.e.	Securities	0
17.f.	Other financial liabilities	45
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	1.342
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	0
25.	Deferred tax liabilities	209
26.	Other liabilities	13.538
27.	Subordinated debt	22.248
28.	Total Liabilities	468.401
	Capital:	
29.	Share capital	16.006
30.	Emission premiums	7.444
31.	Non-allocated profit	25.404
32.	Profit / loss for the current year	1.215
33.	Other reserves	-973
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	49.095
36.	Total Liabilities and Capital: (28 + 35)	517.496

No.	POSITION	01.01.2020-31.03.2020
1.	Interest and similar income	4.581
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	805
I.	Net Interest Income (1 + 2 - 3)	3.776
4.	Fees from Income	3.179
5.	Fee expense	2.071
II.	Net Fee Income/Expense (4-5)	1.108
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	79
7.	Net gain / loss on financial instruments held for trading	48
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	151
11.	Net gain / loss on the expiry of recognition of other assets	33
12.	Other income	33
13.	Personnel expenses	1.370
14.	Amortisation expense	633
15.	General and administrative expenses	1.522
16.	Net gains / losses on modification and reclassification of financial instru	0
17.	Net income / expense on impairment of financial instruments that are not valued at fair value through profit and loss account	475
18.	Provisions losses	0
19.	Other expenses	14
III.	Net Income/Loss Before Extraordinary Items	1.215
21.	Income tax expense	0
22.	Net Profit/Loss	1.215