

		(in thousand EUR)
No.	Assets:	30.9.2020
1.	Cash and Deposit Accounts with Depository	155.972
2.	Financial assets at amortized cost	262.235
2.a.	Loans and receivables from banks	27.094
2.b.	Loans and receivables from clients	232.335
2.c.	Securities	1.017
2.d.	Other financial assets	1.789
3.	Financial assets at fair value through other comprehensive income	123.085
3.a.	Loans and receivables from banks	123.069
3.b.	Loans and receivables from clients	0
3.c.	Securities	123.085
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
	Financial assets at fair value through profit and loss, which are	
5.	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
L	Changes in fair value items that are subject to risk protection	
7.	La contra de la contra del la contra de la contra del la contra del la contra de la contra del la contra de la contra del la con	0
_	Investments in associates, subsidiaries and joint ventures using	
8.	the equity method	5
9.	Investment property	0
10.	Property, plant and equipment	6.254
11.	Intangible assets	1.962
12.	Current tax assets	0 25
13.	Deferred tax assets	20
14	Fixed assets intended for sale and assets that are being discontinued	0
14. 15.	Other assets	2,402
16.	Total Assets	551.940
10.	Liabilities:	331.340
17.	Financial liabilities at amortized cost	461.540
17.a.	Deposits from banks and central banks	711
17.b.	Client deposits	436.711
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	
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17.e. 17.f.	Securities	
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		(in thousand EUR)
No.	POSITION	01.01.2020-30.09.2020
1.	Interest and similar income	13.635
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	2.398
I.	Net Interest Income (1 + 2 - 3)	11.236
4.	Fees from Income	9.500
5.	Fee expense	5.980
II.	Net Fee Income/Expense (4-5)	3.520
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	107
7.	Net gain / loss on financial instruments held for trading	104
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	343
11.	Net gain / loss on the expiry of recognition of other assets	153
12.	Other income	474
13.	Personnel expenses	4.099
14.	Amortisation expense	1.904
15.	General and administrative expenses	4.385
16.	Net gains / losses on modification and reclassification of financial instr	0
17.	Net income / expense on impairment of financial instruments that are not valued at fair value through profit and loss account	1.762
18.	Provisions losses	2
19.	Other expenses	50
III.	Net Income/Loss Before Extraordinary Items	3.737
21.	Income tax expense	3
22.	Net Profit/Loss	3.734