

No.	Assets:	30-Jun-2021
1.	Cash and Deposit Accounts with Depository	153,363
2.	Financial assets at amortized cost	264,771
2.a.	Loans and receivables from banks	33,864
2.b.	Loans and receivables from clients	227,827
2.c.	Securities	1,624
2.d.	Other financial assets	1,457
3.	Financial assets at fair value through other comprehensive income	134,605
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	134,605
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	0
9.	Investment property	0
10.	Property, plant and equipment	4,867
11.	Intangible assets	2,041
12.	Current tax assets	0
13.	Deferred tax assets	27
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	2,332
16.	Total Assets	562,006
	Liabilities:	
17.	Financial liabilities at amortized cost	467,700
17.a.	Deposits from banks and central banks	684
17.b.	Client deposits	446,627
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	20,270
17.e.	Securities	0
17.f.	Other financial liabilities	119
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	1,206
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	0
25.	Deferred tax liabilities	23
26.	Other liabilities	15,997
27.	Subordinated debt	21,677
28.	Total Liabilities	506,604
	Capital:	
29.	Share capital	16,006
30.	Emission premiums	7,444
31.	Non-allocated profit	28,918
32.	Profit / loss for the current year	2,653
33.	Other reserves	382
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	55,402
36.	Total Liabilities and Capital: (28 + 35)	562,006

No.	POSITION	01.01.2021-30.06.2021
1.	Interest and similar income	8,796
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	1,544
I.	Net Interest Income (1 + 2 - 3)	7,253
4.	Fees from Income	6,499
5.	Fee expense	4,023
II.	Net Fee Income/Expense (4-5)	2,476
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	143
7.	Net gain / loss on financial instruments held for trading	171
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	218
11.	Net gain / loss on the expiry of recognition of other assets	85
12.	Other income	96
13.	Personnel expenses	2,845
14.	Amortisation expense	1,207
15.	General and administrative expenses	3,217
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	440
18.	Provisions losses	8
19.	Other expenses	66
III.	Net Income/Loss Before Extraordinary Items	2,659
21.	Income tax expense	6
22.	Net Profit/Loss	2,653