

No.	Assets:	30-sept-2021
1.	Cash and Deposit Accounts with Depository	174.359
2.	Financial assets at amortized cost	332.942
2.a.	Loans and receivables from banks	113.883
2.b.	Loans and receivables from clients	213.372
2.c.	Securities	4.110
2.d.	Other financial assets	1.577
3.	Financial assets at fair value through other comprehensive income	139.840
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	139.840
3.d.	Other financial assets	0
4.	Financial assets held for trading	8.009
4.a.	Loans and receivables from banks	0
4.b.	Loans and receivables from clients	0
4.c.	Securities	8.009
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	0
9.	Investment property	0
10.	Property, plant and equipment	4.492
11.	Intangible assets	1.969
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	2.203
16.	Total Assets	663.842
	Liabilities:	
17.	Financial liabilities at amortized cost	570.618
17.a.	Deposits from banks and central banks	1.021
17.b.	Client deposits	547.254
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	22.213
17.e.	Securities	0
17.f.	Other financial liabilities	130
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	1.119
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	13.164
27.	Subordinated debt	21.673
28.	Total Liabilities	606.597
	Capital:	
29.	Share capital	16.006
30.	Emission premiums	7.444
31.	Non-allocated profit	28.853
32.	Profit / loss for the current year	5.052
33.	Other reserves	-109
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	57.245
36.	Total Liabilities and Capital: (28 + 35)	663.842

No.	POSITION	01.01.2021-30.09.2021
1.	Interest and similar income	13.360
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	2.379
I.	Net Interest Income (1 + 2 - 3)	10.981
4.	Fees from Income	11.418
5.	Fee expense	7.264
II.	Net Fee Income/Expense (4-5)	4.154
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	218
7.	Net gain / loss on financial instruments held for trading	240
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	382
11.	Net gain / loss on the expiry of recognition of other assets	234
12.	Other income	172
13.	Personnel expenses	4.344
14.	Amortisation expense	1.813
15.	General and administrative expenses	5.063
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	-226
18.	Provisions losses	239
19.	Other expenses	90
III.	Net Income/Loss Before Extraordinary Items	5.058
21.	Income tax expense	6
22.	Net Profit/Loss	5.052