

No.	Assets:	31-mart-2022
1.	Cash and Deposit Accounts with Depository	238.011
2.	Financial assets at amortized cost	261.219
2.a.	Loans and receivables from banks	27.250
2.b.	Loans and receivables from clients	228.466
2.c.	Securities	3.612
2.d.	Other financial assets	1.892
3.	Financial assets at fair value through other comprehensive income	139.050
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	139.050
3.d.	Other financial assets	0
4.	Financial assets held for trading	7.325
4.a.	Loans and receivables from banks	0
4.b.	Loans and receivables from clients	0
4.c.	Securities	7.325
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	5.035
11.	Intangible assets	1.868
12.	Current tax assets	0
13.	Deferred tax assets	284
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	2.861
16.	Total Assets	655.654
	Liabilities:	
17.	Financial liabilities at amortized cost	576.594
17.a.	Deposits from banks and central banks	1.280
17.b.	Client deposits	552.792
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	22.176
17.e.	Securities	0
17.f.	Other financial liabilities	346
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	1.404
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	0
25.	Deferred tax liabilities	0
26.	Other liabilities	15.915
27.	Subordinated debt	17.114
28.	Total Liabilities	611.028
	Capital:	
29.	Share capital	52.362
30.	Emission premiums	0
31.	Non-allocated profit	4.322
32.	Profit / loss for the current year	1.729
33.	Other reserves	-13.787
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	44.626
36.	Total Liabilities and Capital: (28 + 35)	655.654

No.	POSITION	01.01.2022-31.03.2022
1.	Interest and similar income	4.282
2.	Interest income on impaired loans	160
3.	Interest and similar expenses	669
I.	Net Interest Income (1 + 2 - 3)	3.773
4.	Fees from Income	4.095
5.	Fee expense	2.477
II.	Net Fee Income/Expense (4-5)	1.618
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	3
7.	Net gain / loss on financial instruments held for trading	-62
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	124
11.	Net gain / loss on the expiry of recognition of other assets	0
12.	Other income	27
13.	Personnel expenses	1.590
14.	Amortisation expense	613
15.	General and administrative expenses	1.668
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	-107
18.	Provisions losses	-16
19.	Other expenses	8
III.	Net Income/Loss Before Extraordinary Items	1.729
21.	Income tax expense	0
22.	Net Profit/Loss	1.729