

No.	Assets:	31-Mar-2023
1.	Cash and Deposit Accounts with Depository	242,331
2.	<b>Financial assets at amortized cost</b>	<b>545,234</b>
2.a.	Loans and receivables from banks	64,017
2.b.	Loans and receivables from clients	244,537
2.c.	Securities	234,622
2.d.	Other financial assets	2,059
3.	<b>Financial assets at fair value through other comprehensive income</b>	<b>5,920</b>
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	5,920
3.d.	Other financial assets	0
4.	<b>Financial assets held for trading</b>	<b>0</b>
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.	<b>Financial assets at fair value through profit and loss, which are not held for trading</b>	<b>0</b>
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.	<b>Derivatives that are kept for risk protection</b>	<b>0</b>
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	8,501
11.	Intangible assets	2,021
12.	Current tax assets	0
13.	Deferred tax assets	109
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	<b>Other assets</b>	<b>14,437</b>
16.	<b>Total Assets</b>	<b>818,553</b>
	<b>Liabilities:</b>	
17.	<b>Financial liabilities at amortized cost</b>	<b>706,713</b>
17.a.	Deposits from banks and central banks	1,221
17.b.	Client deposits	690,177
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	15,093
17.e.	Securities	0
17.f.	Other financial liabilities	223
18.	<b>Financial liabilities held for trading</b>	<b>0</b>
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.	<b>Financial liabilities that are not traded and are valued at fair value through profit and loss account</b>	<b>0</b>
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.	<b>Reserves</b>	<b>1,202</b>
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	28,212
27.	Subordinated debt	17,132
28.	<b>Total Liabilities</b>	<b>753,259</b>
	<b>Capital:</b>	
29.	Share capital	52,362
30.	Emission premiums	0
31.	Non-allocated profit	10,383
32.	Profit / loss for the current year	2,798
33.	Other reserves	-250
34.	Interests without controlling influence in equity	0
35.	<b>Total Capital: (29 through 34)</b>	<b>65,293</b>
36.	<b>Total Liabilities and Capital: (28 + 35)</b>	<b>818,553</b>

No.	POSITION	01.01.2023-31.03.2023
1.	Interest and similar income	5,061
2.	Interest income on impaired loans	211
3.	Interest and similar expenses	570
I.	<b>Net Interest Income (1 + 2 - 3)</b>	<b>4,702</b>
4.	Fees from Income	5,763
5.	Fee expense	3,450
II.	<b>Net Fee Income/Expense (4-5)</b>	<b>2,312</b>
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	-230
7.	Net gain / loss on financial instruments held for trading	118
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	262
11.	Net gain / loss on the expiry of recognition of other assets	148
12.	Other income	22
13.	Personnel expenses	1,656
14.	Amortisation expense	593
15.	General and administrative expenses	1,906
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	349
18.	Provisions losses	0
19.	Other expenses	34
III.	<b>Net Income/Loss Before Extraordinary Items</b>	<b>2,798</b>
21.	Income tax expense	0
22.	<b>Net Profit/Loss</b>	<b>2,798</b>