

No.	Assets:	31-dec-2023
1.	<b>Cash and Deposit Accounts with Depository</b>	<b>224.223</b>
2.	<b>Financial assets at amortized cost</b>	<b>674.300</b>
2.a.	Loans and receivables from banks	77.265
2.b.	Loans and receivables from clients	248.411
2.c.	Securities	345.861
2.d.	Other financial assets	2.762
3.	<b>Financial assets at fair value through other comprehensive income</b>	<b>6.368</b>
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	6.368
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</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.	<b>Changes in fair value items that are subject to risk protection</b>	<b>0</b>
8.	<b>Investments in associates, subsidiaries and joint ventures using the equity</b>	<b>0</b>
9.	<b>Investment property</b>	<b>0</b>
10.	<b>Property, plant and equipment</b>	<b>9.129</b>
11.	<b>Intangible assets</b>	<b>2.306</b>
12.	<b>Current tax assets</b>	<b>0</b>
13.	<b>Deferred tax assets</b>	<b>43</b>
14.	<b>Fixed assets intended for sale and assets that are being discontinued</b>	<b>0</b>
15.	<b>Other assets</b>	<b>5.037</b>
16.	<b>Total Assets</b>	<b>921.405</b>
	<b>Liabilities:</b>	
17.	<b>Financial liabilities at amortized cost</b>	<b>803.438</b>
17.a.	Deposits from banks and central banks	2.415
17.b.	Client deposits	788.852
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	11.928
17.e.	Securities	0
17.f.	Other financial liabilities	243
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</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.	<b>Derivative financial liabilities as an instrument of protection</b>	<b>0</b>
21.	<b>Changes in the fair value of items that are subject to risk protection</b>	<b>0</b>
22.	<b>Reserves</b>	<b>924</b>
23.	<b>Liabilities on assets held for sale and assets that are being discontinued</b>	<b>0</b>
24.	<b>Current tax liabilities</b>	<b>2.233</b>
25.	<b>Deferred tax liabilities</b>	<b>15</b>
26.	<b>Other liabilities</b>	<b>26.381</b>
27.	<b>Subordinated debt</b>	<b>13.261</b>
28.	<b>Total Liabilities</b>	<b>846.252</b>
	<b>Capital:</b>	
29.	<b>Share capital</b>	<b>52.362</b>
30.	<b>Emission premiums</b>	<b>0</b>
31.	<b>Non-allocated profit</b>	<b>10.383</b>
32.	<b>Profit / loss for the current year</b>	<b>12.257</b>
33.	<b>Other reserves</b>	<b>151</b>
34.	<b>Interests without controlling influence in equity</b>	<b>0</b>
35.	<b>Total Capital: (29 through 34)</b>	<b>75.153</b>
36.	<b>Total Liabilities and Capital: (28 + 35)</b>	<b>921.405</b>

No.	POSITION	01.01.2023-31.12.2023
1.	Interest and similar income	24.383
2.	Interest income on impaired loans	902
3.	Interest and similar expenses	2.169
I.	<b>Net Interest Income (1 + 2 - 3)</b>	<b>23.117</b>
4.	Fees from Income	28.997
5.	Fee expense	17.334
II.	<b>Net Fee Income/Expense (4-5)</b>	<b>11.664</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	-41
7.	Net gain / loss on financial instruments held for trading	901
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	1.245
11.	Net gain / loss on the expiry of recognition of other assets	273
12.	Other income	135
13.	Personnel expenses	7.040
14.	Amortisation expense	2.572
15.	General and administrative expenses	9.310
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	3.561
18.	Provisions losses	148
19.	Other expenses	129
III.	<b>Net Income/Loss Before Extraordinary Items</b>	<b>14.533</b>
21.	Income tax expense	2.276
22.	<b>Net Profit/Loss</b>	<b>12.257</b>