

No.	Assets:	31-mart-2024
1.	Cash and Deposit Accounts with Depository	166.041
2.	Financial assets at amortized cost	718.398
2.a.	Loans and receivables from banks	94.583
2.b.	Loans and receivables from clients	261.332
2.c.	Securities	359.632
2.d.	Other financial assets	2.851
3.	Financial assets at fair value through other comprehensive income	6.519
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	6.519
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	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	9.510
11.	Intangible assets	2.415
12.	Current tax assets	0
13.	Deferred tax assets	43
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	5.180
16.	Total Assets	908.106
	Liabilities:	
17.	Financial liabilities at amortized cost	787.674
17.a.	Deposits from banks and central banks	2.123
17.b.	Client deposits	773.886
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	11.414
17.e.	Securities	0
17.f.	Other financial liabilities	251
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	1.110
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	0
25.	Deferred tax liabilities	15
26.	Other liabilities	25.787
27.	Subordinated debt	13.104
28.	Total Liabilities	827.690
	Capital:	
29.	Share capital	52.362
30.	Emission premiums	0
31.	Non-allocated profit	22.640
32.	Profit / loss for the current year	5.112
33.	Other reserves	302
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	80.416
36.	Total Liabilities and Capital: (28 + 35)	908.106

No.	POSITION	01.01.2024-31.12.2024
1.	Interest and similar income	7.560
2.	Interest income on impaired loans	191
3.	Interest and similar expenses	501
I.	Net Interest Income (1 + 2 - 3)	7.249
4.	Fees from Income	6.935
5.	Fee expense	3.733
II.	Net Fee Income/Expense (4-5)	3.202
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	0
7.	Net gain / loss on financial instruments held for trading	365
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	236
11.	Net gain / loss on the expiry of recognition of other assets	37
12.	Other income	33
13.	Personnel expenses	2.049
14.	Amortisation expense	663
15.	General and administrative expenses	2.349
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	919
18.	Provisions losses	-4
19.	Other expenses	28
III.	Net Income/Loss Before Extraordinary Items	5.118
21.	Income tax expense	6
22.	Net Profit/Loss	5.112