

No.	Assets:	30-Jun-2024
1.	Cash and Deposit Accounts with Depository	163,093
2.	Financial assets at amortized cost	746,831
2.a.	Loans and receivables from banks	115,777
2.b.	Loans and receivables from clients	271,872
2.c.	Securities	355,737
2.d.	Other financial assets	3,445
	Financial assets at fair value through other comprehensive income	
3.		6,657
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	6,657
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
4.u.	Financial assets at fair value through profit and loss, which are not held for	-
5.	trading	0
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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
	Investments in associates, subsidiaries and joint ventures using the equity	
8.	method	0
9.	Investment property	0
10.	Property, plant and equipment	9,950
11.	Intangible assets	2,532
12.	Current tax assets	0
13.	Deferred tax assets	43
	Fixed assets intended for sale and assets that are being discontinued	
14.	, and the second	0
15.	Other assets	5,103
16.	Total Assets	934,209
10.	Liabilities:	554,255
17.	Financial liabilities at amortized cost	805,716
17.a.	Deposits from banks and central banks	2,394
17.a. 17.b.	Deposits from banks and central banks Client deposits	
17.a. 17.b. 17.c.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings)	2,394 791,769 0
17.a. 17.b. 17.c. 17.d.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings)	2,394
17.a. 17.b. 17.c. 17.d. 17.e.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities	2,394 791,769 0 10,791
17.a. 17.b. 17.c. 17.d. 17.e. 17.f.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities	2,394 791,769 0 10,791 0 760
17.a. 17.b. 17.c. 17.d. 17.e. 17.f.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading	2,394 791,769 0 10,791 0 760
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks	2,394 791,769 0 10,791 0 7660 0
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Deposits from banks and central banks Client deposits	2,394 791,769 0 10,791 0 760 0 0
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings)	2,394 791,769 0 10,791 0 7660 0 0 0 0 0 0 0 0 0 0 0 0 0
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings)	2,394 791,769 0 0 10,791 0 760 0 0 0 0 0 0 0 0 0 0 0 0
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.d.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities	2,394 791,769 0 10,791 0 760 0 0 0 0 0 0 0 0 0 0 0
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings)	2,394 791,769 0 0 10,791 0 760 0 0 0 0 0 0 0 0
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17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.d. 18.e. 19.a. 19.b. 19.a. 19.c. 19.c. 20.	Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Pinancial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Deposits from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Deposits from banks and central banks (borrowings) Loans from clients which are not traded and are valued at fair value through profit and liabilities  Client deposits Loans from clients which are not traded and are valued at fair value through profit and liabilities  Deposits from banks and central banks (borrowings)  Loans from clients which are not traded and are valued at fair value through profit and liabilities  Loans from clients which are not traded and are valued at fair value through profit and liabilities  Loans from clients which are not traded and are valued at fair value through profit and liabilities  Loans fr	2,394 791,769 0 10,791 0 10,791 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.d. 18.e. 19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Deposits from banks and central banks (Dient deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Loans from clients which are not banks (borrowings) Loans from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities Subordinated debt Total Liabilities Subordinated debt Total Liabilities Financial liabilities Subordinated debt Total Liabilities Financial liabilities Subordinated debt Total Liabilities Financial liabilities Capital: Share capital Emission premiums Non-allocated profit Frofit / loss for the current year	2,394 791,769 0 0 10,791 0 10,791 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



No.	POSITION	01.01.2024-30.06.2024
1.	Interest and similar income	15,562
2.	Interest income on impaired loans	388
3.	Interest and similar expenses	1,023
I.	Net Interest Income (1 + 2 - 3)	14,927
4.	Fees from Income	15,101
5.	Fee expense	8,282
II.	Net Fee Income/Expense (4-5)	6,819
	Net profit / loss due to the cessation of recognition of financial instruments that	
6.	are not valued at fair value through profit and loss account	-8
7.	Net gain / loss on financial instruments held for trading	1,839
_	Net profit / losses on financial instruments at fair value through profit and loss,	
8.	which are not held for trading	0
9.	Change in fair value in risk accounting (hedging)	0
10.	Foreign currency exchange revenues/losses	564
11. 12.	Net gain / loss on the expiry of recognition of other assets	145
	Other income	44
13. 14.	Personnel expenses	4,095 1,377
14. 15.	Amortisation expense	**
	General and administrative expenses	4,910
10.	Net gains / losses on modification and reclassification of financial instruments	ď
17.	Net income / expense on impairment of financial instruments that are not valued at fair value through profit and loss account	1.319
18.	Provisions losses	1,519
10.	Other expenses	70
	Net Income/Loss Before Extraordinary Items	12.562
	Income tax expense	12,562
	Net Profit/Loss	12,549