

No.	Assets:	30-Son-2024
1	Cash and Deposit Accounts with Depository	30-Sep-2024 191,754
2		
	Financial assets at amortized cost	803,985
2.a.	Loans and receivables from banks	154,001
2.b.	Loans and receivables from clients	258,667
2.c.	Securities	388,364
2.d.	Other financial assets	2,953
	Financial assets at fair value through other comprehensive	
3.	income	6,829
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	6,829
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
	Securities	
4.c.		0
4.d.	Other financial assets	0
	Financial assets at fair value through profit and loss, which are	
5.	not held for trading	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
	Changes in fair value items that are subject to risk protection	
7	S.agoo ruii valuo itoinis tilut are subject to risk protection	0
7.		U
L	Investments in associates, subsidiaries and joint ventures using	
8.	the equity method	0
9.	Investment property	0
10.	Property, plant and equipment	9,926
11.	Intangible assets	2,535
12.	Current tax assets	0
13.	Deferred tax assets	43
	Fixed assets intended for sale and assets that are being	
14.	discontinued	0
15.	Other assets	4 042
		4,912
16.	Total Assets	1,019,985
	Liabilities:	
17.	Financial liabilities at amortized cost	875,147
17.a.	Deposits from banks and central banks	6,649
	Deposits from banks and central banks Client deposits	
17.a.	-	6,649
17.a. 17.b.	Client deposits Loans from banks and central banks (borrowings)	6,649
17.a. 17.b. 17.c. 17.d.	Client deposits	6,649 858,103 0
17.a. 17.b. 17.c. 17.d. 17.e.	Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings)	6,649 858,103 0 9,986
17.a. 17.b. 17.c. 17.d. 17.e. 17.f.	Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities	6,649 858,103 0 9,986 0 408
17.a. 17.b. 17.c. 17.d. 17.e. 17.f.	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	6,649 858,103 0 9,986 0 408
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.	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	6,649 858,103 0 9,986 0 4088 0
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a.	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	6,649 858,103 0 9,986 0 408 0 0
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b.	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)	6,649 858,103 0 9,986 0 4088 0 0 0 0
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c.	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) Loans from clients which are not banks (borrowings)	6,649 858,103 0 9,986 0 408 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.	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) Loans from clients which are not banks (borrowings) Securities Other financial liabilities	6,649 858,103 0 9,986 0 408 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. 19. 19.a. 19.b. 19.c. 19.d. 19.e.	Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other 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) 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 banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities Loans are not banks (borrowings) Under financial liabilities Derivative financial liabilities Derivative 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	6,649 858,103 9,986 0 9,986 0 0 0 0 0 0 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. 18.d. 19.c. 19.d. 19.e. 20. 21. 22.	Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Other financial liabilities Client deposits Loans 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 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 Client deposits Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities Changs in the fair value of items that are subject to risk protection Changes in the fair value of items that are subject to risk protection Current tax liabilities Deferred tax liabilities Deferred tax liabilities	6,649 858,103 0 9,986 0 408 0 0 0 0 0 0 0 0 0 0 0 0 0 1,086
17.a. 17.b. 17.c. 17.d. 17.e. 18.a. 18.a. 18.b. 18.c. 18.d. 18.e. 19.d. 19.a. 19.b. 19.c. 19.c. 20. 21. 22.	Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Pinancial liabilities Financial liabilities Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Client deposits Loans from banks and central banks Client deposits Client deposits Denoits from banks and central banks Client deposits Client floposits Client floposits Client floposits Denoits from banks and central banks (borrowings) Client floposits Client flopo	6,649 858,103 0 9,986 0 408 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. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Other financial liabilities Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Other financial liabilities Financial liabilities Other financial liabilities Client deposits Client deposits Countries Other financial liabilities Financial liabilities Financial liabilities Financial liabilities Client deposits Countries Other financial liabilities Derivative financial liabilities Capital: Current tax liabilities Deferred tax liabilities Deferred tax liabilities Capital: Share capital Emission premiums Non-allocated profit	6,649 858,103 0 9,986 0 408 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,086 0 0 15,36,442 13,111 925,799 52,362 0 0 22,615
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 18.e. 19.a. 19.b. 19.c. 19.c. 19.d. 22. 23. 24. 25. 26. 27. 28.	Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Other financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Financial liabilities Client deposits Client deposits Other financial liabilities Financial liabilities Derivative financial liabilities Changes in the fair value of items that are subject to risk protection Changes in the fair value of items that are subject to risk protection Changes in the fair value of items that are subject to risk protection Changes in the fair value of items that are being discontinued Current tax liabilities Deferred tax liabilities Deferred tax liabilities Other liabilities Subordinated debt Total Liabilities Capital: Share capital Emission premiums Non-allocated profit Profit / loss for the current year	6,649 858,103 0 9,986 0 408 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,086 0 13,111 925,799 52,362 0 22,615 18,571
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.d. 18.e. 19.c. 19.d. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Other financial liabilities Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other 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 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) Client deposits Denivative financial liabilities Derivative financial liabilities 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 Deferred tax liabilities Cher liabilities Subordinated debt Total Liabilities Subordinated debt Total Liabilities Non-allocated profit Profit / loss for the current year Other reserves	6,649 858,103 0 9,986 0 408 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,086 0 13,111 925,799 52,362 0 22,615 18,571
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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.c. 19.d. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Other financial liabilities Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other 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 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) Client deposits Denivative financial liabilities Derivative financial liabilities 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 Deferred tax liabilities Cher liabilities Subordinated debt Total Liabilities Subordinated debt Total Liabilities Non-allocated profit Profit / loss for the current year Other reserves	6,649 858,103 0 9,986 0 408 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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No.	POSITION	01.01.2024-30.09.2024
1.	Interest and similar income	23,986
2.	Interest income on impaired loans	606
3.	Interest and similar expenses	1,549
I.	Net Interest Income (1 + 2 - 3)	23,042
4.	Fees from Income	24,693
5.	Fee expense	14,026
II.	Net Fee Income/Expense (4-5)	10,667
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	-13
7.	Net gain / loss on financial instruments held for trading	2,425
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	892
11.	Net gain / loss on the expiry of recognition of other assets	199
12.	Other income	107
13.	Personnel expenses	6,296
14.	Amortisation expense	2,158
15.	General and administrative expenses	8,212
16.	Net gains / losses on modification and reclassification of financial instru	0
17.	Net income / expense on impairment of financial instruments that are not valued at fair value through profit and loss account	1,970
18.	Provisions losses	-4
19.	Other expenses	95
III.	Net Income/Loss Before Extraordinary Items	18,592
21.	Income tax expense	21
22.	Net Profit/Loss	18.571