

No.	Assets:	31-Mar-2025
1.	Cash and Deposit Accounts with Depository	166,496
2.	Financial assets at amortized cost	845,575
2.a.	Loans and receivables from banks	63,188
2.b.	Loans and receivables from clients	288,712
2.c.	Securities	484,174
2.d.	Other financial assets	9,502
3.	Financial assets at fair value through other comprehensive income	6,890
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	6,890
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 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
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	10,142
11.	Intangible assets	2,667
12.	Current tax assets	200
13.	Deferred tax assets	23
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	3,675
16.	Total Assets	1,035,667
Liabilities:		
17.	Financial liabilities at amortized cost	897,367
17.a.	Deposits from banks and central banks	22,692
17.b.	Client deposits	860,339
17.c.	Loans from banks and central banks (borrowings)	4,242
17.d.	Loans from clients which are not banks (borrowings)	9,661
17.e.	Securities	0
17.f.	Other financial liabilities	433
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 profit and loss account	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	1,459
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	0
25.	Deferred tax liabilities	72
26.	Other liabilities	23,872
27.	Subordinated debt	13,113
28.	Total Liabilities	935,883
Capital:		
29.	Share capital	52,362
30.	Emission premiums	0
31.	Non-allocated profit	41,075
32.	Profit / loss for the current year	5,720
33.	Other reserves	627
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	99,784
36.	Total Liabilities and Capital: (28 + 35)	1,035,667

No.	POSITION	01.01.2025-31.03.2025
1.	Interest and similar income	8,125
2.	Interest income on impaired loans	150
3.	Interest and similar expenses	578
I.	Net Interest Income (1 + 2 - 3)	7,697
4.	Fees from Income	6,908
5.	Fee expense	4,111
II.	Net Fee Income/Expense (4-5)	2,797
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	27
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	289
11.	Net gain / loss on the expiry of recognition of other assets	594
12.	Other income	24
13.	Personnel expenses	2,241
14.	Amortisation expense	789
15.	General and administrative expenses	2,712
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	-46
18.	Provisions losses	0
19.	Other expenses	9
III.	Net Income/Loss Before Extraordinary Items	5,724
21.	Income tax expense	4
22.	Net Profit/Loss	5,720