

000 €

	Assets:	31-Mar-10
1.	Cash and Deposit Accounts with Depository	21,549
1.a.	Cash and non-interest-bearing deposit accounts	18,463
1.b.	Interest-Bearing Deposit accounts	3,086
1.c.	Client deposits from custody transactions	-
2.	Assets for trading and selling, except shares and derivatives financial assets	292
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	292
2.c.	Derivatives, financial assets held for trading	-
2.d.	Derivatives, financial assets as safety instruments (fair derivative value)	-
3.	Funds sold & repos with other banks	-
4.	Loans and leases	82,876
4.a.	Less: Reserves for potential loans losses	2,293
4.b.	Loans and leases, net reserves for potential losses	80,583
5.	Securities held to maturity	1,078
6.	Factoring and forfeiting	-
7.	Receivables from custody transactions	21
8.	Premises and other fixed assets	1,561
9.	Repossessed assets	11
10.	Investments in other companies	7
11.	Other assets	3,203
12.	Less: Reserves for potential losses on other assets (except position 4.a)	266
13.	Total Assets	108,039
	Liabilities:	
14.	Deposits	72,911
14.a.	Non-interest-bearing deposits	14,767
14.b.	Interest-bearing deposits	58,144
15.	Securities from repo contracts	-
16.	Liabilities from custody transactions	286
17.	Loans and borrowing liabilities	9,000
17.a.	Short-term borrowings-less than one year	5,000
17.b.	Long-term borrowings-over one year	4,000
18.	Obligations to the Government	2,260
19.	Other borrowings-mature liabilities	
19.a.	Mature liabilities	
19.b.	Balance of no paid (called to be paid) off balance liabilities	
20.	Derivatives, financial liabilities held for trading (fair values)	
21.	Derivatives, financial liabilities used as safety instruments (fair values)	
22.	Other liabilities	2,597
23.	Reserves for loans losses by off balance loans exposures	541
24.	Subordinated debt and financial instruments	
25.	Total Liabilities	87,595
26.	Shareholders minority share	
	Capital:	
27.	Priority Shares	
28.	Ordinary Shares	16,006
29.	Paid issuance premium	7,444
30.	Non-allocated gain/losses	3,006
31.	Other capital	-
32.	Total Capital: (20 through 25)	20,444
33.	Total Liabilities and Capital: (19 + 25)	108,039

R.b	Position	31/03/2010 cum.
PR 1.	Interest income:	2,212
1)	Deposits	20
2)	Trading securities from repo purchasing agreements	-
3)	Loans and leases	2,192
4)	Securities Held to Maturity	-
5)	Other Interest Income	-
RA 1.	Interest Expenditures:	717
1)	Deposits	656
2)	Sold securities from repo purchasing agreements	-
3)	Borrowings-mature liabilities	-
4)	Liabilities based on taken loans and other borrowings	52
5)	Subordinated Debt and financial instruments	-
6)	Other interest expenses	9
I.	Net revenues/expenditures from Interest (PR 1.-RA 1.)	1,495
II.	Expenses for loan losses on assets items	447
III.	Net revenues/expenditures (I-II)	1,048
PR 2.	Fee revenues:	604
1)	Loans fees	140
2)	Off-balance sheet fees	68
3)	Fees from services	302
4)	Other fees	93
RA 2.	Fee expenditures:	97
1)	Loans fees	-
2)	Off-balance sheet fees	-
3)	Fees from services	51
4)	Other fees	46
IV.	Net revenues/ expenditures from Fees (PR 2.-RA.2.):	506
V.	Net revenues/ expenditures from Interest & Fee (III+IV)	1,555
PR 3.	Other revenues:	45
1)	Foreign currency trade revenues (NET)	-
2)	Foreign currency exchange revenues/losses (revalorization)	24
3)	maturity (including investments in capital)	12
4)	Trading income (NET) on derivatives as futures-forward, options, swaps, other derivatives, spot transactions trading, and interest swoops	-
5)	Net gains /losses from custody transactions	-
6)	Other revenues	10
RA 3.	Overall and other expenses:	1,485
1)	Payroll, taxes and contributions expenses	699
2)	Premises and fixed assets expenses	461
3)	Other expenses	325
VI.	Net revenues/expenditures before extraordinary items (V+PR 3.- RA 3.)	115
PR 4.	Extraordinary income	3
RA 4.	Extraordinary expenses	3
VII.	Net extraordinary revenues/expenditures (PR 4.-RA 4.)	0
VIII.	Net revenues//expenditures after extraordinary items (VI+VII)	114
RA 5.	Taxes and Contributions from profit	-
IX.	Net Profit/Loss (VIII- RA 5.)	114