



Balance Sheet for the quarter ended: 30.06.2018

Euro '000

Euro '000

	Previous quarter (31.03.2018)	Current quarter (30.06.2018)
Assets		
Cash and balance with CBK	16,260	18,031
Claims on banks	2,573	13,282
Treasury bills	621	370
Investment Securities	-	-
Loans and advances to customers	83,360	88,434
Property and equipment	650	609
Intangible assets	44	67
Deferred tax assets	65	-
Other assets	32	31
Total assets	103,604	120,824
Liabilities		
Customer Deposits	44,649	50,379
Due to banks	10,006	11,050
Other borrowed funds	39,536	48,339
Deferred tax liabilities	-	-
Other liabilities	125	213
Total Liabilities	94,317	109,981
Shareholders' equity		
Share Capital	10,000	10,000
Capital Reserves	-	-
Retained Profit / (Loss) from previous year	(927)	(927)
Current Year Profit / (Loss)	214	1,770
Other equity capital components		
Total shareholder's equity	9,287	10,843
Total liabilities and shareholder's equity	103,604	120,824

Income statement for the quarter ended: 30.06.2018

Euro '000

Euro '000

	Previous quarter (31.03.2018)	Current quarter (30.06.2018)
Interest income	1,111	2,431
Interest expense	(460)	(973)
Net interest income	650	1,458
Fee and commission income	81	180
Fee and commission expense	(2)	(3)
Net fee and commission income	79	177
Net trading profit	12	(27)
Net income from other financial instruments	9	10
Net other operating income (expense)	(423)	(904)
Total income	(402)	(921)
Impairment losses on loans	(113)	1,253
Profit/(loss) before taxation	214	1,967
Income tax expense	-	(197)
Net profit/(loss)	214	1,770
Other comprehensive income		
Total comprehensive income/(loss)	214	1,770