



Balance Sheet for the quarter ended: 30.09.2017

Euro '000

	Preliminary quarter (30.06.2017)	Next quarter (30.09.2017)
Assets		
Cash and balances with CBK	12,528	11,864
Claims on banks	5,315	3,677
Treasury bills	3,227	3,231
Investment Securities	-	-
Loans and advances to customers	69,318	67,461
Property and equipment	761	723
Intangible assets	52	50
Deferred tax assets		
Other assets	16	5
Total assets	91,215	87,011
Liabilities		
Customer Deposits	38,639	40,640
Due to banks	5,012	1,176
Other borrowed funds	38,217	36,326
Deferred tax liabilities		
Other liabilities	142	303
Total liabilities	82,010	78,444
Shareholders' equity		
Share Capital	10,000	10,000
Capital Reserves		
Retained Profit / (Loss) from previous years		
Current Year Profit / (Loss)	(795)	(1,433)
Other equity capital components		
Total shareholder's equity	9,205	8,567
Total liabilities and shareholder's equity	91,215	87,011



Income statement for the quarter ended: 30.09.2017

Euro '000

	Tremujori paraprak (30.06.2017)	Tremujori vijues (30.09.2017)
Interest income	2,043	3,172
Interest expense	(566)	(871)
Net interest income	1,478	2,301
Fee and commission income	127	180
Fee and commission expense	(5)	(7)
Net fee and commission income	122	173
Net trading profit	171	203
Net income from other financial instruments	34	41
Net other operating income (expense)	(1,011)	(1,463)
Total income	(806)	(1,219)
Impairment losses on loans	(1,588)	(2,687)
Profit/(loss) before taxation	(795)	(1,433)
Income tax expense		
Net profit/(loss)	(795)	(1,433)
Other comprehensive income	-	-
Total comprehensive income/(loss)	-	-