



**Balance Sheet as at: 30.06.2023**

**Euro '000**

	<b>Previous quarter (31.03.2023)</b>	<b>Current quarter (30.06.2023)</b>
<b>Assets</b>		
Cash and balance with CBK	19,768	17,417
Claims on banks	3,275	2,801
Treasury bills	100	0
Investment Securities	0	0
Loans and advances to customers	94,832	103,485
Property and equipment	1,563	1,463
Intangible assets	221	206
Deferred tax assets	2	3
Other assets	433	359
<b>Total assets</b>	<b>120,196</b>	<b>125,735</b>
<b>Liabilities</b>		
Customer Deposits	95,511	87,661
Due to banks	11,068	24,924
Other borrowed funds	0	0
Deferred tax liabilities	0	0
Other liabilities	2,205	1,641
<b>Total Liabilities</b>	<b>108,784</b>	<b>114,227</b>
<b>Shareholders' equity</b>		
Share Capital	10,000	10,000
Capital Reserves	0	0
Retained Profit / (Loss) from previous year	1,172	1,176
Current Year Profit / (Loss)	239	333
Other equity capital components		
<b>Total shareholder's equity</b>	<b>11,412</b>	<b>11,508</b>
<b>Total liabilities and shareholder's equity</b>	<b>120,196</b>	<b>125,735</b>

**Income statement for the quarter ended: 30.06.2023**

**Euro '000**

	<b>Previous quarter (31.03.2023)</b>	<b>Current quarter (30.06.2023)</b>
Interest income	1,312	2,805
Interest expense	(559)	(1,188)
<b>Net interest income</b>	<b>753</b>	<b>1,617</b>
Fee and commission income	73	210
Fee and commission expense	(4)	(25)
<b>Net fee and commission income</b>	<b>70</b>	<b>185</b>
Net trading profit	(1)	(24)
Net income from other financial instruments	0	0
Net other operating income (expense)	(488)	(1,103)
<b>Total income</b>	<b>333</b>	<b>676</b>
Impairment losses on loans	(65)	(300)
<b>Profit/(loss) before taxation</b>	<b>268</b>	<b>375</b>
Income tax expense	(29)	(43)
<b>Net profit/(loss)</b>	<b>239</b>	<b>333</b>
Other comprehensive income	0	0
<b>Total comprehensive income/(loss)</b>	<b>239</b>	<b>333</b>