


Balance Sheet as at: 31.03.2023
Euro '000

| | Previous quarter (31.12.2022) - Audited | Current quarter (31.03.2023) |
|---|--|---------------------------------|
| Assets | | |
| Cash and balance with CBK | 22,678 | 19,768 |
| Claims on banks | 5,554 | 3,275 |
| Treasury bills | 100 | 100 |
| Investment Securities | 0 | 0 |
| Loans and advances to customers | 93,045 | 94,832 |
| Property and equipment | 1,654 | 1,563 |
| Intangible assets | 227 | 221 |
| Deferred tax assets | 2 | 2 |
| Other assets | 441 | 433 |
| Total assets | 123,702 | 120,196 |
| Liabilities | | |
| Customer Deposits | 88,817 | 95,511 |
| Due to banks | 21,593 | 11,068 |
| Other borrowed funds | 0 | 0 |
| Deferred tax liabilities | 0 | 0 |
| Other liabilities | 2,120 | 2,205 |
| Total Liabilities | 112,530 | 108,784 |
| Shareholders' equity | | |
| Share Capital | 10,000 | 10,000 |
| Capital Reserves | 0 | 0 |
| Retained Profit / (Loss) from previous year | 305 | 1,172 |
| Current Year Profit / (Loss) | 867 | 239 |
| Other equity capital components | | |
| Total shareholder's equity | 11,172 | 11,412 |
| Total liabilities and shareholder's equity | 123,702 | 120,196 |

Income statement for the quarter ended: 31.03.2023
Euro '000

| | Previous quarter (31.12.2022) - Audited | Current quarter (31.03.2023) |
|---|--|---------------------------------|
| Interest income | 5,547 | 1,312 |
| Interest expense | (1,986) | (559) |
| Net interest income | 3,560 | 753 |
| Fee and commission income | 225 | 73 |
| Fee and commission expense | (59) | (4) |
| Net fee and commission income | 166 | 70 |
| Net trading profit | 82 | (1) |
| Net income from other financial instruments | 0 | 0 |
| Net other operating income (expense) | (2,442) | (488) |
| Total income | 1,365 | 333 |
| Impairment losses on loans | (275) | (65) |
| Profit/(loss) before taxation | 1,090 | 268 |
| Income tax expense | (223) | (29) |
| Net profit/(loss) | 867 | 239 |
| Other comprehensive income | 0 | 0 |
| Total comprehensive income/(loss) | 867 | 239 |