



Balance Sheet for the quarter ended: 30.06.2016

Euro '000

	Preliminary quarter (31.03.2016)	Next quarter (30.06.2016)
Assets		
Cash and balances with CBK	9,666	9,978
Claims on banks	977	1,276
Treasury bills	5,132	5,184
Investment Securities	-	-
Loans and advances to customers	43,301	49,170
Property and equipment	957	924
Intangible assets	47	47
Deferred tax assets	107	107
Other assets	188	240
Total assets	60,374	66,926
Liabilities		
Customer Deposits	19,531	24,589
Due to banks	716	1,290
Other borrowed funds	30,217	30,991
Deferred tax liabilities	-	-
Other liabilities	608	653
Total liabilities	51,072	57,524
Shareholders' equity		
Share Capital	10,000	10,000
Capital Reserves		
Retained Profit / (Loss) from previous years	(879)	(879)
Current Year Profit / (Loss)	182	282
Other equity capital components		
Total shareholder's equity	9,302	9,402
Total liabilities and shareholder's equity	60,374	66,926



Income statement for the quarter ended: 30.06.2016

Euro '000

	Preliminary quarter (31.03.2016)	Next quarter (30.06.2016)
Interest income	765	1,667
Interest expense	(222)	(448)
Net interest income	543	1,219
Fee and commission income	10	40
Fee and commission expense	(4)	(11)
Net fee and commission income	6	6
Net trading profit	(6)	(13)
Net income from other financial instruments	61	96
Net other operating income (expense)	(402)	(915)
Total income	(347)	(832)
Impairment losses on loans	(20)	(134)
Profit/(loss) before taxation	182.34	282
Income tax expense		
Net profit/(loss)	182.34	282
Other comprehensive income	-	-
Total comprehensive income/(loss)	-	-