



Balance Sheet for the quarter ended: 30.06.2017

Euro '000

	Tremujori paraprak (31.03.2017)	Tremujori vijues (30.06.2017)
Assets		
Cash and balances with CBK	15,296	12,528
Claims on banks	2,451	5,315
Treasury bills	871	3,227
Investment Securities	-	-
Loans and advances to customers	62,058	69,318
Property and equipment	796	761
Intangible assets	54	52
Deferred tax assets		
Other assets	21	16
Total assets	81,547	91,215
Liabilities		
Customer Deposits	35,958	38,639
Due to banks	3,906	5,012
Other borrowed funds	32,032	38,217
Deferred tax liabilities	31	
Other liabilities	168	142
Total liabilities	72,095	82,010
Shareholders' equity		
Share Capital	10,000	10,000
Capital Reserves		
Retained Profit / (Loss) from previous years	206	
Current Year Profit / (Loss)	(753)	(795)
Other equity capital components		
Total shareholder's equity	9,452	9,205
Total liabilities and shareholder's equity	81,547	91,215



Income statement for the quarter ended: 30.06.2017

Euro '000

	Tremujori paraprak (31.03.2017)	Tremujori vijues (30.06.2017)
Interest income	957	2,043
Interest expense	(275)	(566)
Net interest income	682	1,478
Fee and commission income	61	127
Fee and commission expense	(3)	(5)
Net fee and commission income	58	122
Net trading profit	20	171
Net income from other financial instruments	27	34
Net other operating income (expense)	(489)	(1,011)
Total income	(442)	(806)
Impairment losses on loans	(1,051)	(1,588)
Profit/(loss) before taxation	(753)	(795)
Income tax expense		
Net profit/(loss)	(753)	(795)
Other comprehensive income	-	-
Total comprehensive income/(loss)	-	-