



Balance Sheet for the quarter ended: 30.09.2016

Euro '000

	Preliminary quarter (30.06.2016)	Next quarter (30.09.2016)
Assets		
Cash and balances with CBK	9,978	10,378
Claims on banks	1,276	1,326
Treasury bills	5,184	4,653
Investment Securities	-	-
Loans and advances to customers	49,170	51,749
Property and equipment	924	893
Intangible assets	47	47
Deferred tax assets	107	24
Other assets	240	14
Total assets	66,926	69,083
Liabilities		
Customer Deposits	24,589	24,947
Due to banks	1,290	1,941
Other borrowed funds	30,991	31,978
Deferred tax liabilities	-	-
Other liabilities	653	231
Total liabilities	57,524	59,096
Shareholders' equity		
Share Capital	10,000	10,000
Capital Reserves		
Retained Profit / (Loss) from previous years	(879)	(879)
Current Year Profit / (Loss)	282	866
Other equity capital components		
Total shareholder's equity	9,402	9,987
Total liabilities and shareholder's equity	66,926	69,083



Income statement for the quarter ended: 30.09.2016

Euro '000

	Preliminary quarter (30.06.2016)	Next quarter (30.09.2016)
Interest income	1,667	2,450
Interest expense	(448)	(674)
Net interest income	1,219	1,776
Fee and commission income	40	77
Fee and commission expense	(11)	(19)
Net fee and commission income	29	58
Net trading profit	(13)	(20)
Net income from other financial instruments	96	123
Net other operating income (expense)	(915)	(1,258)
Total income	(832)	(1,156)
Impairment losses on loans	(134)	272
Profit/(loss) before taxation	282	949
Income tax expense		(83)
Net profit/(loss)	282	866
Other comprehensive income	-	-
Total comprehensive income/(loss)	-	-