

Balance Sheet for the quarter ended: 31.12.2017

	Euro '000	Euro '000
	Preliminary quarter (30.09.2017)	Next quarter (31.12.2017) - not audited
Assets		
Cash and balance with CBK	11,864	16,745
Claims on banks	3,677	2,262
Treasury bills	3,231	620
Investment Securities	-	-
Loans and advances to customers	67,461	79,428
Property and equipment	724	688
Intangible assets	50	47
Deferred tax assets	-	-
Other assets	6	5
Total assets	87,013	99,796
Liabilities		
Customer Deposits	40,640	42,797
Due to banks	1,176	5,526
Other borrowed funds	36,326	42,199
Deferred tax liabilities	-	-
Other liabilities	303	266
Total Liabilities	78,445	90,788
Shareholders' equity		
Share Capital	10,000	10,000
Capital Reserves	-	-
Retained Profit / (Loss) from previous year	-	-
Current Year Profit / (Loss)	(1,432)	(992)
Other equity capital components		
Total shareholder's equity	8,568	9,008
Total liabilities and shareholder's equity	87,013	99,796

Income statement for the quarter ended : 31.12.2017

	Euro '000	Euro '000
	Preliminary quarter (30.09.2017)	Next quarter (31.12.2017) - not audited
Interest income	3,172	4,405
Interest expense	(871)	(1,247)
Net interest income	2,301	3,158
Fee and commission income	180	239
Fee and commission expense	(7)	(13)
Net fee and commission income	173	226
Net trading profit	203	152
Net income from other financial instruments	41	57
Net other operating income (expense)	(1,463)	(1,949)
Total income	(1,219)	(1,740)
Impairment losses on loans	(2,687)	(2,636)
Profit/(loss) before taxation	(1,432)	(992)
Income tax expense	-	-
Net profit/(loss)	(1,432)	(992)
Other comprehensive income		
Total comprehensive income/(loss)	(1,432)	(992)