



Balance Sheet as at: 30.06.2019

Euro '000

	Previous quarter (31.03.2019)	Current quarter (30.06.2019)
Assets		
Cash and balance with CBK	10,696	13,798
Claims on banks	6,082	9,157
Treasury bills	5,109	5,168
Investment Securities	-	-
Loans and advances to customers	80,753	76,329
Property and equipment	881	2,978
Intangible assets	95	93
Deferred tax assets	-	-
Other assets	500	1,053
Total assets	104,116	108,576
Liabilities		
Customer Deposits	60,485	60,840
Due to banks	12,550	15,364
Other borrowed funds	20,766	20,145
Deferred tax liabilities	-	-
Other liabilities	214	2,965
Total Liabilities	94,016	99,314
Shareholders' equity		
Share Capital	10,000	10,000
Capital Reserves	-	-
Retained Profit / (Loss) from previous year	933	-
Current Year Profit / (Loss)	(833)	(738)
Other equity capital components	-	-
Total shareholder's equity	10,100	9,262
Total liabilities and shareholder's equity	104,116	108,576

Income statement for the quarter ended: 30.06.2019

Euro '000

	Previous quarter (31.03.2019)	Current quarter (30.06.2019)
Interest income	1,231	2,484
Interest expense	(550)	(1,108)
Net interest income	681	1,375
Fee and commission income	64	123
Fee and commission expense	(1)	(3)
Net fee and commission income	63	120
Net trading profit	3	3
Net income from other financial instruments	20	22
Net other operating income (expense)	(536)	(1,217)
Total income	(513)	(1,192)
Impairment losses on loans	(990)	(968)
Profit/(loss) before taxation	(760)	(664)
Income tax expense	(74)	(74)
Net profit/(loss)	(833)	(738)
Other comprehensive income	-	-
Total comprehensive income/(loss)	(833)	(738)