



Balance Sheet as at: 30.06.2021

Euro '000

	Previous quarter (31.03.2021)	Current quarter (30.06.2021)
Assets		
Cash and balance with CBK	18,641	17,491
Claims on banks	6,727	5,567
Treasury bills	1,341	1,356
Investment Securities	0	0
Loans and advances to customers	68,155	79,771
Property and equipment	2,205	2,199
Intangible assets	95	111
Deferred tax assets	0	0
Other assets	691	761
Total assets	97,855	107,256
Liabilities		
Customer Deposits	79,815	80,121
Due to banks	1,598	7,598
Other borrowed funds	2,140	5,448
Deferred tax liabilities	0	0
Other liabilities	1,986	1,954
Total Liabilities	85,539	95,121
Shareholders' equity		
Share Capital	10,000	10,000
Capital Reserves	0	0
Retained Profit / (Loss) from previous year	2,318	2,318
Current Year Profit / (Loss)	(2)	(184)
Other equity capital components	0	0
Total shareholder's equity	12,316	12,134
Total liabilities and shareholder's equity	97,855	107,256

Income statement for the quarter ended: 30.06.2021

Euro '000

	Previous quarter (31.03.2021)	Current quarter (30.06.2021)
Interest income	1,022	1,935
Interest expense	(417)	(837)
Net interest income	605	1,099
Fee and commission income	59	118
Fee and commission expense	(6)	(8)
Net fee and commission income	53	110
Net trading profit	6	21
Net income from other financial instruments	1	10
Net other operating income (expense)	(481)	(970)
Total income	(474)	(940)
Impairment losses on loans	(184)	(473)
Profit/(loss) before taxation	(1)	(204)
Income tax expense	(1)	20
Net profit/(loss)	(2)	(184)
Other comprehensive income	-	-
Total comprehensive income/(loss)	(2)	(184)