


Balance Sheet for the quarter ended: 31.03.2019

| | Euro '000 | Euro '000 |
|---|--|---------------------------------|
| | Previous quarter (31.12.2018) - audited | Current quarter (31.03.2019) |
| Assets | | |
| Cash and balance with CBK | 14,657 | 10,696 |
| Claims on banks | 14,544 | 6,082 |
| Treasury bills | 2,119 | 5,109 |
| Investment Securities | - | - |
| Loans and advances to customers | 83,809 | 80,753 |
| Property and equipment | 924 | 881 |
| Intangible assets | 95 | 95 |
| Deferred tax assets | - | - |
| Other assets | 420 | 500 |
| Total assets | 116,568 | 104,116 |
| Liabilities | | |
| Customer Deposits | 58,022 | 60,485 |
| Due to banks | 13,006 | 12,550 |
| Other borrowed funds | 34,435 | 20,766 |
| Deferred tax liabilities | - | - |
| Other liabilities | 171 | 214 |
| Total Liabilities | 105,635 | 94,016 |
| Shareholders' equity | | |
| Share Capital | 10,000 | 10,000 |
| Capital Reserves | - | - |
| Retained Profit / (Loss) from previous year | (927) | 933 |
| Current Year Profit / (Loss) | 1,860 | (833) |
| Other equity capital components | - | - |
| Total shareholder's equity | 10,933 | 10,100 |
| Total liabilities and shareholder's equity | 116,568 | 104,116 |

Income statement for the quarter ended: 31.03.2019

| | Euro '000 | Euro '000 |
|---|--|---------------------------------|
| | Previous quarter (31.12.2018) - audited | Current quarter (31.03.2019) |
| Interest income | 5,084 | 1,231 |
| Interest expense | (2,078) | (550) |
| Net interest income | 3,007 | 681 |
| Fee and commission income | 321 | 64 |
| Fee and commission expense | (9) | (1) |
| Net fee and commission income | 312 | 63 |
| Net trading profit | (45) | 3 |
| Net income from other financial instruments | 26 | 20 |
| Net other operating income (expense) | (2,130) | (536) |
| Total income | (2,149) | (513) |
| Impairment losses on loans | 915 | (990) |
| Profit/(loss) before taxation | 2,084 | (760) |
| Income tax expense | (224) | (74) |
| Net profit/(loss) | 1,860 | (833) |
| Other comprehensive income | - | - |
| Total comprehensive income/(loss) | 1,860 | (833) |