

Statement of financial position (unaudited)

	30.6.2024	31.12.2023
<i>(in thousands of EUR)</i>		
1 Cash, balances at central banks and other demand deposits	288,206	357,819
2 Non-trading financial assets mandatorily at fair value through profit or loss	-	-
	6,404	6,650
3 Financial assets measured at fair value through other comprehensive income	135,971	82,505
4 Financial assets measured at amortised cost	1,955,691	1,924,796
- debt securities	272,764	301,842
- loans and receivables to banks	16,857	23,439
- loans and receivables to customers	1,660,024	1,594,066
- other financial assets	6,046	5,449
5 Tangible assets	42,650	45,768
- property and equipment	11,909	10,820
- investment property	30,741	34,948
6 Intangible assets	2,344	2,357
7 Investments in subsidiaries	6,406	6,406
8 Tax assets	487	2,436
- deferred income tax assets	-	78
- current income tax assets	487	2,436
9 Other assets	5,129	2,262
10 Non-current assets classified as held for sale	104	4,107
11 Total assets (from 1 to 10)	2,443,392	2,435,106
12 Financial liabilities measured at amortised cost	2,159,805	2,137,985
- due to banks	1,016	4,519
- due to customers	1,945,789	1,948,781
- borrowings from banks and central bank	112,411	92,348
- debt securities	76,675	73,336
- other financial liabilities	23,914	19,001
13 Provisions	4,343	5,111
14 Tax liabilities	314	2,485
- deferred income tax liabilities	-	-
- current income tax liabilities	314	2,485
15 Other liabilities	7,920	6,026
16 Total liabilities (from 12 to 15)	2,172,382	2,151,607
17 Paid up capital	16,188	16,188
18 Share premium	20,023	20,023
19 Accumulated other comprehensive income	(1,195)	(883)
20 Reserves from profit	177,421	177,421
21 Treasury shares	(26,007)	(26,007)
22 Retained earnings (including income from the current year)	84,580	96,757
23 Total equity (from 17 to 22)	271,010	283,499
24 Total liabilities and equity (16+23)	2,443,392	2,435,106