

Balance Sheet as at: 31.12.2024
Euro `000

	Previous quarter	Actual quarter
Assets		
Cash and deposits at central banks	174,321	182,626
Loans and advances to credit institutions	16,941	10,510
Treasury Bills	26,330	32,236
Investment securities	177,725	213,348
Loans and advances to clients	1,010,445	1,072,443
Property, Plant and Equipment	34,181	34,201
Intangible assets	8,109	8,845
Deferred tax assets	78	213
Other assets	9,634	11,159
Total assets	1,457,764	1,565,581
Liabilities		
Customer deposits	1,243,839	1,329,064
Other credit institutions deposits	6,760	11,871
Other borrowed funds	-	10,094
Deferred tax liability	-	-
Other liabilities	26,067	24,208
Total liabilities	1,276,666	1,375,237
Shareholder's equity		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	86,804	86,804
Actual year profit (loss)	29,825	39,165
Other equity components	(486)	(580)
Total Shareholders' Equity	181,098	190,344
Total Equity and Liabilities	1,457,764	1,565,581