



Balance Sheet as at: 31.03.2022

Euro '000

	Previous quarter (31.12.2021) Audited	Current quarter (31.03.2022) Not Audited
Assets		
Cash and balance with CBK	20,529	20,642
Claims on banks	3,013	1,841
Treasury bills	1,357	100
Investment Securities	0	0
Loans and advances to customers	96,632	97,778
Property and equipment	2,011	1,915
Intangible assets	197	197
Deferred tax assets	2	3
Other assets	766	775
Total assets	124,507	123,250
Liabilities		
Customer Deposits	84,413	90,737
Due to banks	25,579	17,761
Other borrowed funds	0	0
Deferred tax liabilities	0	0
Other liabilities	2,058	1,849
Total Liabilities	112,049	110,347
Shareholders' equity		
Share Capital	10,000	10,000
Capital Reserves	0	0
Retained Profit / (Loss) from previous year	2,318	2,457
Current Year Profit / (Loss)	139	445
Other equity capital components		
Total shareholder's equity	12,457	12,902
Total liabilities and shareholder's equity	124,507	123,250

Income statement for the quarter ended: 31.03.2022

Euro '000

	Previous quarter (31.12.2021) Audited	Current quarter (31.03.2022) Not Audited
Interest income	4,302	1,331
Interest expense	-1,729	-422
Net interest income	2,573	908
Fee and commission income	242	53
Fee and commission expense	-29	-8
Net fee and commission income	213	45
Net trading profit	22	18
Net income from other financial instruments	10	0
Net other operating income (expense)	-1,995	-451
Total income	822	520
Impairment losses on loans	-584	-32
Profit/(loss) before taxation	238	488
Income tax expense	-68	-55
Net profit/(loss)	170	433
Other comprehensive income	-31	12
Total comprehensive income/(loss)	139	445