

Balance Sheet as at: 30.06.2022

	Euro '000	
	Previous quarter (31.03.2022)	Current quarter (30.06.2022)
Assets		
Cash and balance with CBK	20,642	23,266
Claims on banks	1,841	5,921
Treasury bills	100	99
Investment Securities	0	0
Loans and advances to customers	97,778	97,863
Property and equipment	1,915	1,819
Intangible assets	197	195
Deferred tax assets	3	3
Other assets	775	788
Total assets	123,250	129,954
Liabilities		
Customer Deposits	90,737	89,651
Due to banks	17,761	25,191
Other borrowed funds	0	0
Deferred tax liabilities	0	0
Other liabilities	1,849	1,929
Total Liabilities	110,347	116,771
Shareholders' equity		
Share Capital	10,000	10,000
Capital Reserves	0	0
Retained Profit / (Loss) from previous year	2,457	2,458
Current Year Profit / (Loss)	445	725
Other equity capital components		
Total shareholder's equity	12,902	13,183
Total liabilities and shareholder's equity	123,250	129,954

Income statement for the quarter ended: 30.06.2022

	Euro '000	
	Previous quarter (31.03.2022)	Current quarter (30.06.2022)
Interest income	1,331	2,732
Interest expense	(422)	(906)
Net interest income	908	1,827
Fee and commission income	53	106
Fee and commission expense	(8)	(18)
Net fee and commission income	45	88
Net trading profit	18	(36)
Net income from other financial instruments	0	0
Net other operating income (expense)	(451)	(917)
Total income	520	961
Impairment losses on loans	(32)	(144)
Profit/(loss) before taxation	488	817
Income tax expense	(55)	(107)
Net profit/(loss)	433	710
Other comprehensive income	12	15
Total comprehensive income/(loss)	445	725