

No.	Accete	20 Jun 2002
1	Assets: Cash and Deposit Accounts with Depository	30-Jun-2023 224,115
2.	Financial assets at amortized cost	603,432
2.a.	Loans and receivables from banks	92,348
2.b.	Loans and receivables from clients	259,200
2.c.	Securities	249,768
2.d.	Other financial assets	2,116
	Financial assets at fair value through other comprehensive	
3.	income	5,983
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	5,983
3.d.	Other financial assets	0
4.	Financial assets held for trading	0
4.a.	Loans and receivables from banks	0
4.b.	Loans and receivables from clients Securities	0
4.c. 4.d.	Other financial assets	0
4.u.	Financial assets at fair value through profit and loss, which are	0
5.	not held for trading	0
5.a.	Loans and receivables from banks	0
5.a. 5.b.	Loans and receivables from clients	0
5.D. 5.C.	Securities	0
5.d.	Other financial assets	0
6.	Derivatives that are kept for risk protection	0
	Changes in fair value items that are subject to risk protection	
7.		0
	Investments in associates, subsidiaries and joint ventures using	
8.	the equity method	0
9.	Investment property	0
10.	Property, plant and equipment	9,176
11.	Intangible assets	2,001
12.	Current tax assets	0
13.	Deferred tax assets	109
	Fixed assets intended for sale and assets that are being discontinued	
14.		0
15.	Other assets Total Assets	4,838 849,654
16.		649,654
17.	Liabilities: Financial liabilities at amortized cost	732,319
17.a.	Deposits from banks and central banks	1,824
17.b.	Client deposits	715,818
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	14,522
17.e.	Securities	0
17.f.	Other financial liabilities	156
18.	Financial liabilities held for trading	0
18.a.	Deposits from banks and central banks	
40.1		0
18.b.	Client deposits	0 0
18.b. 18.c.	Loans from banks and central banks (borrowings)	
18.c. 18.d.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings)	0 0 0
18.c. 18.d. 18.e.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities	0 0 0 0
18.c. 18.d.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities	0 0 0
18.c. 18.d. 18.e. 18.f.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value	0 0 0 0
18.c. 18.d. 18.e. 18.f. 19.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account	0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks	0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.a. 19.b.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits	0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.a. 19.b. 19.c.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings)	0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.a. 19.b. 19.c. 19.d.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings)	0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.a. 19.b. 19.c.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities	0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.a. 19.b. 19.c. 19.d. 19.e.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings)	0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 19. 19.a. 19.b. 19.c. 19.d. 19.e. 20.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Coans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19.a. 19.b. 19.c. 19.d. 19.e. 20. 21.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Denosits from clients which are not banks (borrowings) Charne clients which are not banks (borrowings) Charnes in the fair value of items that are subject to risk protection	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 19. 19.a. 19.b. 19.c. 19.d. 19.e. 20.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Other financial liabilities Densits from banks and central banks (borrowings) Cohen the transmitted of the tr	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 19.a. 19.a. 19.c. 19.c. 20. 21. 22.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Denosits from clients which are not banks (borrowings) Charne clients which are not banks (borrowings) Charnes in the fair value of items that are subject to risk protection	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19.a. 19.b. 19.c. 19.d. 19.e. 20. 21.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Other financial liabilities Deposits from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 19. 19. 19.c. 19.d. 19.c. 19.d. 20. 21. 22. 23.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.f. 19. 19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities Changes in the fair value of items that are subject to risk protection Changes in the fair value of real and assets that are being discontinued Current tax liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.f. 18.f. 19. 19.c. 19.d. 19.d. 20. 21. 22. 23. 24. 25.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Securities Other financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Deposits from banks and central banks (borrowings) Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectioo Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.f. 19. 19.a. 19.d. 19.d. 20. 21. 22. 23. 26.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.0. 19.0. 19.0. 19.0. 20. 21. 22. 23. 24. 25. 26. 27.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Other financial liabilities Deposits from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Subordinated debt	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.0. 19.0. 19.0. 19.0. 20. 21. 22. 23. 24. 25. 26. 27.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Other financial liabilities Deposits from banks and central banks Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.c. 19.d. 19.d. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Other financial liabilities that are not banks Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities Changes in the fair value of items that are subject to risk protection Changes in the fair value of items that are subject to risk protection Current tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities Share capital Emission premiums	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.e. 18.e. 18.f. 19. 19.d. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Client deposits Loans from banks and central banks (borrowings) Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities Clarent tax liabilities Current tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities Share capital Emission premiums Non-allocated profit	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.0. 19.0. 19.0. 19.0. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities Share capital Emission premiums Non-allocated profit Profit / loss for the current year	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.0. 19.0. 19.0. 19.0. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Coher financial liabilities as an central banks (borrowings) Coher financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities Share capital Emission premiums Non-allocated profit Profit / loss for the current year Other reserves	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.c. 19.c. 19.d. 19.c. 20. 21. 22. 24. 25. 26. 27. 28. 30. 31. 32. 33. 34.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Other financial liabilities that are not banks Client deposits Loans from banks and central banks (borrowings) Other financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Subordinated debt Total Liabilities Subordinated debt Total Liabilities Non-allocated profit Profit / loss for the current year Other reserves Interests without controlling influence in equity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18.c. 18.d. 18.e. 18.f. 19. 19.0. 19.0. 19.0. 19.0. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33.	Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Coher financial liabilities as an central banks (borrowings) Coher financial liabilities Derivative financial liabilities Derivative financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Subordinated debt Total Liabilities Share capital Emission premiums Non-allocated profit Profit / loss for the current year Other reserves	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



No.	POSITION	01.01.2023-30.06.2023
1.	Interest and similar income	10,730
2.	Interest income on impaired loans	478
3.	Interest and similar expenses	1,129
I.	Net Interest Income (1 + 2 - 3)	10,079
4.	Fees from Income	12,758
5.	Fee expense	7,653
П.	Net Fee Income/Expense (4-5)	5,105
6.	Net profit / loss due to the cessation of recognition of financial instruments that are not valued at fair value through profit and loss account	-33
7.	Net gain / loss on financial instruments held for trading	358
8.	Net profit / losses on financial instruments at fair value through profit and loss, which are not held for trading	0
9.	Change in fair value in risk accounting (hedging)	0
10.	Foreign currency exchange revenues/losses	592
11.	Net gain / loss on the expiry of recognition of other assets	157
12.	Other income	46
13.	Personnel expenses	3,400
14.	Amortisation expense	1,197
15.	General and administrative expenses	3,975
16.	Net gains / losses on modification and reclassification of financial instru	0
17.	Net income / expense on impairment of financial instruments that are not valued at fair value through profit and loss account	-196
18.	Provisions losses	0
19.	Other expenses	75
III.	Net Income/Loss Before Extraordinary Items	7,851
21.	Income tax expense	0
22.	Net Profit/Loss	7,851