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23.         discontinued           24.         Current tax liabilities           25.         Deferred tax liabilities           26.         Other liabilities           27.         Subordinated debt           28.         Total Liabilities         87           Capital:         67	1,111	1			
24.         Current tax liabilities           25.         Deferred tax liabilities           26.         Other liabilities           27.         Subordinated debt           28.         Total Liabilities         87           Capital:         67					
25.         Deferred tax liabilities           26.         Other liabilities           27.         Subordinated debt           28.         Total Liabilities         87           Capital:         60	C				23.
26.         Other liabilities           27.         Subordinated debt           28.         Total Liabilities         87           Capital:	C				
27.         Subordinated debt           28.         Total Liabilities         87           Capital:	C				
28. Total Liabilities 87 Capital:	26,781				
Capital:	13,101				
	4,494	874			28.
29. Share capital			Capital:		
	52,362	52			
30. Emission premiums	C		Emission premiums		
	10,383		Non-allocated profit		31.
32. Profit / loss for the current year	11,450	11	Profit / loss for the current year		32.
33. Other reserves	-171				
34. Interests without controlling influence in equity	C				
	74,024		Total Capital: (29 through 34)		35.
36. Total Liabilities and Capital: (28 + 35) 94	8,518				



No.	POSITION	01.01.2023-30.09.2023
1.	Interest and similar income	17,326
2.	Interest income on impaired loans	709
3.	Interest and similar expenses	1,674
I.	Net Interest Income (1 + 2 - 3)	16,362
4.	Fees from Income	21,393
5.	Fee expense	13,149
II.	Net Fee Income/Expense (4-5)	8,243
	Net profit / loss due to the cessation of recognition of financial instruments that are not valued at fair value through profit and loss	
6. 7.	Net gain / loss on financial instruments held for trading	-33
7.	, and a second s	503
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	932
11.	Net gain / loss on the expiry of recognition of other assets	174
12.	Other income	93
13.	Personnel expenses	5,105
14.	Amortisation expense	1,830
15.	General and administrative expenses	6,250
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	1,510
18.	Provisions losses	0
19.	Other expenses	120
III.	Net Income/Loss Before Extraordinary Items	11,458
21.	Income tax expense	8
22.	Net Profit/Loss	11,450