

No.	Assets:	31-mar-2018
1.	Cash and Deposit Accounts with Depository	95.977
2.	Financial assets at amortized cost	261.358
2.a.	Loans and receivables from banks	34.412
2.b.	Loans and receivables from clients	224.551
2.c.	Securities	0
2.d.	Other financial assets	2.395
3.	Financial assets at fair value through other comprehensive income	103.899
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	103.899
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	0
4.c.	Securities	0
4.d.	Other financial assets	0
5.	Financial assets at fair value through profit and loss, which are not held for	0
5.a.	Loans and receivables from banks	0
5.b.	Loans and receivables from clients	0
5.c.	Securities	0
5.d.	Other financial assets	0
6.	Derivatives that are kept for risk protection	0
7.	Changes in fair value items that are subject to risk protection	0
8.	Investments in associates, subsidiaries and joint ventures using the equity	8
9.	Investment property	0
10.	Property, plant and equipment	1.547
11.	Intangible assets	1.712
12.	Current tax assets	0
13.	Deferred tax assets	38
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	1.980
16.	Total Assets	466.520
	Liabilities:	
17.	Financial liabilities at amortized cost	399.964
17.a.	Deposits from banks and central banks	1.447
17.b.	Client deposits	367.694
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	30.823
17.e.	Securities	0
17.f.	Other financial liabilities	0
18.	Financial liabilities held for trading	0
18.a.	Deposits from banks and central banks	0
18.b.	Client deposits	0
18.c.	Loans from banks and central banks (borrowings)	0
18.d.	Loans from clients which are not banks (borrowings)	0
18.e.	Securities	0
18.f.	Other financial liabilities	0
19.	Financial liabilities that are not traded and are valued at fair value through	0
19.a.	Deposits from banks and central banks	0
19.b.	Client deposits	0
19.c.	Loans from banks and central banks (borrowings)	0
19.d.	Loans from clients which are not banks (borrowings)	0
19.e.	Other financial liabilities	0
20.	Derivative financial liabilities as an instrument of protection	0
21.	Changes in the fair value of items that are subject to risk protection	0
22.	Reserves	1.443
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	39
25.	Deferred tax liabilities	311
26.	Other liabilities	6.902
27.	Subordinated debt	14.106
28.	Total Liabilities	422.764
	Capital:	
29.	Share capital	16.006
30.	Emission premiums	7.444
31.	Non-allocated profit	7.645
32.	Profit / loss for the current year	1.129
33.	Other reserves	11.532
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	43.756
36.	Total Liabilities and Capital: (28 + 35)	466.520

No.	POSITION	01.01.2018-31.03.2018
1.	Interest and similar income	4.107
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	1.042
I.	Net Interest Income (1 + 2 - 3)	3.066
4.	Fees from Income	2.867
5.	Fee expense	1.249
II.	Net Fee Income/Expense (4-5)	1.618
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	105
7.	Net gain / loss on financial instruments held for trading	0
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	104
11.	Net gain / loss on the expiry of recognition of other assets	39
12.	Other income	92
13.	Personnel expenses	1.207
14.	Amortisation expense	204
15.	General and administrative expenses	1.884
16.	Net gains / losses on modification and reclassification of financial instruments	0
17.	Net income / expense on impairment of financial instruments that are not valued at fair value through profit and loss account	585
18.	Provisions losses	-3
19.	Other expenses	16
III.	Net Income/Loss Before Extraordinary Items	1.130
21.	Income tax expense	0
22.	Net Profit/Loss	1.129