

No.	Assets:	30-Sep-2019
1.	Cash and Deposit Accounts with Depository	176,064
2.	Financial assets at amortized cost	268,454
2.a.	Loans and receivables from banks	40,668
2.b.	Loans and receivables from clients	225,862
2.c.	Securities	0
2.d.	Other financial assets	1,923
3.	Financial assets at fair value through other comprehensive income	108,532
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	108,532
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	5
9.	Investment property	0
10.	Property, plant and equipment	2,096
11.	Intangible assets	1,631
12.	Current tax assets	0
13.	Deferred tax assets	30
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	2,679
16.	Total Assets	559,491
	Liabilities:	
17.	Financial liabilities at amortized cost	478,923
17.a.	Deposits from banks and central banks	629
17.b.	Client deposits	454,843
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	23,351
17.e.	Securities	0
17.f.	Other financial liabilities	100
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	1,404
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	0
25.	Deferred tax liabilities	43
26.	Other liabilities	11,316
27.	Subordinated debt	14,149
28.	Total Liabilities	505,835
	Capital:	
29.	Share capital	16,006
30.	Emission premiums	7,444
31.	Non-allocated profit	20,544
32.	Profit / loss for the current year	7,048
33.	Other reserves	2,615
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	53,656
36.	Total Liabilities and Capital: (28 + 35)	559,491

No.	POSITION	01.01.2019-30.09.2019
1.	Interest and similar income	15,147
2.	Interest income on impaired loans	0
3.	Interest and similar expenses	2,341
I.	Net Interest Income (1 + 2 - 3)	12,806
4.	Fees from Income	12,892
5.	Fee expense	8,199
II.	Net Fee Income/Expense (4-5)	4,693
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	148
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	630
11.	Net gain / loss on the expiry of recognition of other assets	89
12.	Other income	229
13.	Personnel expenses	3,873
14.	Amortisation expense	779
15.	General and administrative expenses	5,590
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	562
18.	Provisions losses	-14
19.	Other expenses	755
III.	Net Income/Loss Before Extraordinary Items	7,050
21.	Income tax expense	2
22.	Net Profit/Loss	7,048