

No.	Assets:	30-Jun-2022
1.	Cash and Deposit Accounts with Depository	280,909
2.	Financial assets at amortized cost	287,585
2.a.	Loans and receivables from banks	30,654
2.b.	Loans and receivables from clients	249,288
2.c.	Securities	5,672
2.d.	Other financial assets	1,971
3.	Financial assets at fair value through other comprehensive income	134,221
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	134,221
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 trading	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 method	0
9.	Investment property	0
10.	Property, plant and equipment	4,849
11.	Intangible assets	1,884
12.	Current tax assets	0
13.	Deferred tax assets	284
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	3,061
16.	Total Assets	712,794
	Liabilities:	
17.	Financial liabilities at amortized cost	641,278
17.a.	Deposits from banks and central banks	1,852
17.b.	Client deposits	619,799
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	19,357
17.e.	Securities	0
17.f.	Other financial liabilities	270
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 profit and loss account	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	1,138
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	0
25.	Deferred tax liabilities	0
26.	Other liabilities	15,405
27.	Subordinated debt	17,349
28.	Total Liabilities	675,170
	Capital:	
29.	Share capital	52,362
30.	Emission premiums	0
31.	Non-allocated profit	4,341
32.	Profit / loss for the current year	4,107
33.	Other reserves	-23,186
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	37,623
36.	Total Liabilities and Capital: (28 + 35)	712,794

No.	POSITION	01.01.2022-30.06.2022
1.	Interest and similar income	8,855
2.	Interest income on impaired loans	332
3.	Interest and similar expenses	1,341
I.	Net Interest Income (1 + 2 - 3)	7,847
4.	Fees from Income	9,700
5.	Fee expense	5,789
II.	Net Fee Income/Expense (4-5)	3,911
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	3
7.	Net gain / loss on financial instruments held for trading	-153
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	449
11.	Net gain / loss on the expiry of recognition of other assets	12
12.	Other income	126
13.	Personnel expenses	3,170
14.	Amortisation expense	1,229
15.	General and administrative expenses	3,565
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	98
18.	Provisions losses	-16
19.	Other expenses	42
III.	Net Income/Loss Before Extraordinary Items	4,107
21.	Income tax expense	0
22.	Net Profit/Loss	4,107