

No.	Assets:	30-Sep-2022
1.	Cash and Deposit Accounts with Depository	370,143
2.	Financial assets at amortized cost	290,018
2.a.	Loans and receivables from banks	28,148
2.b.	Loans and receivables from clients	237,633
2.c.	Securities	21,919
2.d.	Other financial assets	2,317
3.	Financial assets at fair value through other comprehensive income	141,385
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	141,385
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	8,475
11.	Intangible assets	1,920
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	3,080
16.	<b>Total Assets</b>	<b>815,305</b>
	<b>Liabilities:</b>	
17.	Financial liabilities at amortized cost	735,911
17.a.	Deposits from banks and central banks	1,954
17.b.	Client deposits	715,169
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	18,427
17.e.	Securities	0
17.f.	Other financial liabilities	361
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	1,239
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	20,872
27.	Subordinated debt	17,124
28.	<b>Total Liabilities</b>	<b>775,146</b>
	<b>Capital:</b>	
29.	Share capital	52,362
30.	Emission premiums	0
31.	Non-allocated profit	4,339
32.	Profit / loss for the current year	8,755
33.	Other reserves	-25,298
34.	Interests without controlling influence in equity	0
35.	<b>Total Capital: (29 through 34)</b>	<b>40,159</b>
36.	<b>Total Liabilities and Capital: (28 + 35)</b>	<b>815,305</b>

No.	POSITION	01.01.2022-30.09.2022
1.	Interest and similar income	13,599
2.	Interest income on impaired loans	533
3.	Interest and similar expenses	1,953
I.	<b>Net Interest Income (1 + 2 - 3)</b>	<b>12,178</b>
4.	Fees from Income	16,711
5.	Fee expense	9,876
II.	<b>Net Fee Income/Expense (4-5)</b>	<b>6,835</b>
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	-117
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	868
11.	Net gain / loss on the expiry of recognition of other assets	17
12.	Other income	140
13.	Personnel expenses	4,759
14.	Amortisation expense	1,863
15.	General and administrative expenses	5,451
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	-942
18.	Provisions losses	-16
19.	Other expenses	55
III.	<b>Net Income/Loss Before Extraordinary Items</b>	<b>8,755</b>
21.	Income tax expense	0
22.	<b>Net Profit/Loss</b>	<b>8,755</b>