

No.	Assets:	30-Jun-2023
1.	Cash and Deposit Accounts with Depository	224,115
2.	Financial assets at amortized cost	603,432
2.a.	Loans and receivables from banks	92,348
2.b.	Loans and receivables from clients	259,200
2.c.	Securities	249,768
2.d.	Other financial assets	2,116
3.	Financial assets at fair value through other comprehensive income	5,983
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	5,983
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	9,176
11.	Intangible assets	2,001
12.	Current tax assets	0
13.	Deferred tax assets	109
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	4,838
16.	Total Assets	849,654
	Liabilities:	
17.	Financial liabilities at amortized cost	732,319
17.a.	Deposits from banks and central banks	1,824
17.b.	Client deposits	715,818
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	14,522
17.e.	Securities	0
17.f.	Other financial liabilities	156
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	1,028
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	28,544
27.	Subordinated debt	17,354
28.	Total Liabilities	779,245
	Capital:	
29.	Share capital	52,362
30.	Emission premiums	0
31.	Non-allocated profit	10,383
32.	Profit / loss for the current year	7,851
33.	Other reserves	-187
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	70,409
36.	Total Liabilities and Capital: (28 + 35)	849,654

No.	POSITION	01.01.2023-30.06.2023
1.	Interest and similar income	10,730
2.	Interest income on impaired loans	478
3.	Interest and similar expenses	1,129
I.	Net Interest Income (1 + 2 - 3)	10,079
4.	Fees from Income	12,758
5.	Fee expense	7,653
II.	Net Fee Income/Expense (4-5)	5,105
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	-33
7.	Net gain / loss on financial instruments held for trading	358
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	592
11.	Net gain / loss on the expiry of recognition of other assets	157
12.	Other income	46
13.	Personnel expenses	3,400
14.	Amortisation expense	1,197
15.	General and administrative expenses	3,975
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	-196
18.	Provisions losses	0
19.	Other expenses	75
III.	Net Income/Loss Before Extraordinary Items	7,851
21.	Income tax expense	0
22.	Net Profit/Loss	7,851