

No.	Assets:	30-Sep-2023
1.	Cash and Deposit Accounts with Depository	281,146
2.	Financial assets at amortized cost	644,206
2.a.	Loans and receivables from banks	83,878
2.b.	Loans and receivables from clients	240,024
2.c.	Securities	317,292
2.d.	Other financial assets	3,013
	Financial assets at fair value through other comprehensive income	5,998
3.		
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	5,998
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
	Financial assets at fair value through profit and loss, which are not held for trading	0
5.		
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
	Changes in fair value items that are subject to risk protection	0
7.		
	Investments in associates, subsidiaries and joint ventures using the equity method	0
8.		
9.	Investment property	0
10.	Property, plant and equipment	9,234
11.	Intangible assets	2,237
12.	Current tax assets	0
13.	Deferred tax assets	109
	Fixed assets intended for sale and assets that are being discontinued	0
14.		
15.	Other assets	5,587
16.	Total Assets	948,518
	Liabilities:	
17.	Financial liabilities at amortized cost	833,501
17.a.	Deposits from banks and central banks	1,991
17.b.	Client deposits	817,359
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	13,771
17.e.	Securities	0
17.f.	Other financial liabilities	381
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
	Financial liabilities that are not traded and are valued at fair value through profit and loss account	0
19.		
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
	Derivative financial liabilities as an instrument of protection	0
20.		
21.	Changes in the fair value of items that are subject to risk protection	0
22.	Reserves	1,111
	Liabilities on assets held for sale and assets that are being discontinued	0
23.		
24.	Current tax liabilities	0
25.	Deferred tax liabilities	0
26.	Other liabilities	26,781
27.	Subordinated debt	13,101
28.	Total Liabilities	874,494
	Capital:	
29.	Share capital	52,362
30.	Emission premiums	0
31.	Non-allocated profit	10,383
32.	Profit / loss for the current year	11,450
33.	Other reserves	-171
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	74,024
36.	Total Liabilities and Capital: (28 + 35)	948,518



No.	POSITION	01.01.2023-30.09.2023
1.	Interest and similar income	17,326
2.	Interest income on impaired loans	709
3.	Interest and similar expenses	1,674
I.	Net Interest Income (1 + 2 - 3)	16,362
4.	Fees from Income	21,393
5.	Fee expense	13,149
II.	Net Fee Income/Expense (4-5)	8,243
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	503
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	932
11.	Net gain / loss on the expiry of recognition of other assets	174
12.	Other income	93
13.	Personnel expenses	5,105
14.	Amortisation expense	1,830
15.	General and administrative expenses	6,250
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	1,510
18.	Provisions losses	0
19.	Other expenses	120
III.	Net Income/Loss Before Extraordinary Items	11,458
21.	Income tax expense	8
22.	Net Profit/Loss	11,450