

1. Cash and Deposit Accounts with Depository 1986.0 2. Financial assets at amortized cest 1743.3 2.a. Loans and receivables from banks 945.2 2.b. Loans and receivables from banks 945.2 2.c. Securities 339.0 2.c. Other financial assets 222.3 3. Financial assets at fair value through other comprehensive income 6.5 3.a. Loans and receivables from banks 6.5 3.a. Loans and receivables from banks 7.5 3.a. Loans and receivables from clients 8.3 3.b. Loans and receivables from clients 8.3 3.c. Securities 9. S	No.	Assets:	31-mart-2024
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28. Total Liabilities 827.6 Capital: 29. Share capital 52.3 30. Emission premiums 22.6 31. Non-allocated profit 22.6 32. Profit / loss for the current year 5.1 33. Other reserves 3 34. Interests without controlling influence in equity	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities	1.110 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Capital:	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities	1.110 0 0 0 1.110 0 1.5 25.787
29. Share capital 52.3 30. Emission premiums 31. Non-allocated profit 22.6 32. Profit / loss for the current year 5.1 33. Other reserves 3 34. Interests without controlling influence in equity	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt	1.110 0 0 0 0 0 1.110 0 0 15 25.787
30. Emission premiums 31. Non-allocated profit 22.6 32. Profit / loss for the current year 5.1 33. Other reserves 3 34. Interests without controlling influence in equity	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt Lotal Liabilities	1.110 0 0 0 0 0 1.110 0 0 15 25.787
31. Non-allocated profit 22.6 32. Profit / loss for the current year 5.1 33. Other reserves 3 34. Interests without controlling influence in equity	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt Total Liabilities Capital:	1.110 (1.110 (1.110 (1.110 (1.110 (1.110 (1.110 (1.110 (1.110 (1.110)
32. Profit / loss for the current year 5.1 33. Other reserves 3 34. Interests without controlling influence in equity	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt Total Liabilities Capital:	1.110 (1.110 (1.110 (1.110 (1.110 (1.110 (1.110 (1.110 (1.110 (1.110)
33. Other reserves 3 34. Interests without controlling influence in equity	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt I otal Liabilities Capital: Share capital Emission premiums	1.110 25.787 13.104 827.690
34. Interests without controlling influence in equity	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt Total Liabilities Share capital Emission premiums Non-allocated profit	1.110 (1.100 (1.
	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt I otal Liabilities Share capital Emission premiums Non-allocated profit Profit / loss for the current year	1.110 1.110 1.110 25.787 13.104 827.690 52.362 0 22.640 5.112
VV: II TOTAL CADITAL TAY INTOLION 341 II 00.4	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt I otal Liabilities Share capital Emission premiums Non-allocated profit Profit / loss for the current year Other reserves	0
36. Total Liabilities and Capital: (28 + 35) 908.1	19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34.	Financial liabilities that are not traded and are valued at fair value through Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Other financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protection Reserves Liabilities on assets held for sale and assets that are being discontinued Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt Total Liabilities Share capital Emission premiums Non-allocated profit Profit / loss for the current year Other reserves Interests without controlling influence in equity	00 00 00 00 00 1.110 00 00 15 25.787 13.104 827.690 52.362 0



No.	POSITION	01.01.2024-31.12.2024
1.	Interest and similar income	7.560
2.	Interest income on impaired loans	191
3.	Interest and similar expenses	501
I.	Net Interest Income (1 + 2 - 3)	7.249
4.	Fees from Income	6.935
5.	Fee expense	3.733
II.	Net Fee Income/Expense (4-5)	3.202
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	0
7.	Net gain / loss on financial instruments held for trading	365
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	236
11.	Net gain / loss on the expiry of recognition of other assets	37
12.	Other income	33
13.	Personnel expenses	2.049
14.	Amortisation expense	663
15.	General and administrative expenses	2.349
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	919
18.	Provisions losses	-4
19.	Other expenses	28
III.	Net Income/Loss Before Extraordinary Items	5.118
21.	Income tax expense	6
22.	Net Profit/Loss	5.112