

No.	Assets:	30-Jun-2024
1.	Cash and Deposit Accounts with Depository	163,093
2.	Financial assets at amortized cost	746,831
2.a.	Loans and receivables from banks	115,777
2.b.	Loans and receivables from clients	271,872
2.c.	Securities	355,737
2.d.	Other financial assets	3,445
3.	Financial assets at fair value through other comprehensive income	6,657
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	6,657
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	9,950
11.	Intangible assets	2,532
12.	Current tax assets	0
13.	Deferred tax assets	43
14.	Fixed assets intended for sale and assets that are being discontinued	0
15.	Other assets	5,103
16.	Total Assets	934,209
	Liabilities:	
17.	Financial liabilities at amortized cost	805,716
17.a.	Deposits from banks and central banks	2,394
17.b.	Client deposits	791,769
17.c.	Loans from banks and central banks (borrowings)	0
17.d.	Loans from clients which are not banks (borrowings)	10,791
17.e.	Securities	0
17.f.	Other financial liabilities	760
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	932
23.	Liabilities on assets held for sale and assets that are being discontinued	0
24.	Current tax liabilities	0
25.	Deferred tax liabilities	15
26.	Other liabilities	26,293
27.	Subordinated debt	13,263
28.	Total Liabilities	846,218
	Capital:	
29.	Share capital	52,362
30.	Emission premiums	0
31.	Non-allocated profit	22,614
32.	Profit / loss for the current year	12,549
33.	Other reserves	466
34.	Interests without controlling influence in equity	0
35.	Total Capital: (29 through 34)	87,991
36.	Total Liabilities and Capital: (28 + 35)	934,209

No.	POSITION	01.01.2024-30.06.2024
1.	Interest and similar income	15,562
2.	Interest income on impaired loans	388
3.	Interest and similar expenses	1,023
I.	Net Interest Income (1 + 2 - 3)	14,927
4.	Fees from Income	15,101
5.	Fee expense	8,282
II.	Net Fee Income/Expense (4-5)	6,819
	Net profit / loss due to the cessation of recognition of financial instruments that are not valued at fair value through profit and loss account	-8
6.		
7.	Net gain / loss on financial instruments held for trading	1,839
	Net profit / losses on financial instruments at fair value through profit and loss, which are not held for trading	0
8.		
9.	Change in fair value in risk accounting (hedging)	0
10.	Foreign currency exchange revenues/losses	564
11.	Net gain / loss on the expiry of recognition of other assets	145
12.	Other income	44
13.	Personnel expenses	4,095
14.	Amortisation expense	1,377
15.	General and administrative expenses	4,910
16.	Net gains / losses on modification and reclassification of financial instruments	0
	Net income / expense on impairment of financial instruments that are not valued at fair value through profit and loss account	1,319
17.		
18.	Provisions losses	-4
19.	Other expenses	70
III.	Net Income/Loss Before Extraordinary Items	12,562
21.	Income tax expense	13
22.	Net Profit/Loss	12,549