

**Balance sheet
as at 30 June 2021**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	31,256
Financial assets at fair value through profit or loss	50,142
Financial assets at fair value through other comprehensive income	326,712
Financial assets at amortized cost	348,716
Hedging derivatives	224
Investments in subsidiaries	232,993
Other tangible assets	7,684
Intangible assets	337
Tax assets	958
Other assets	19,788
Total Assets	1,018,811

Liabilities

Financial liabilities held for trading	53,108
Financial liabilities at amortized cost	592,686
Hedging derivatives	2,641
Provisions	216
Tax liabilities	-
Other liabilities	21,915
Total Liabilities	670,566

Shareholder's Equity

Share capital	150,000
Share premium	12,849
Other acc. comprehensive income, retained earnings and other reserves	180,291
Treasury stock	(2,873)
Net profit	7,978
Total Shareholder's Equity	348,245

Total Liabilities and Shareholder's Equity **1,018,811**

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**Income statement
as at 30 June 2021**

(EUR thousand)

Interest and similar income	6,282
Interest expense and similar charges	(2,688)
Net interest income	3,594
Dividend income	8,423
Fee and commission income	288
Fee and commission expense	(178)
Net results from financial operations	1,145
Other operating income	77
Other operating expense	(63)
Total operating income	13,285
Staff costs	(3,527)
Other administrative expenses	(2,263)
Depreciation and amortization	(387)
Cash contributions to resolution funds and deposit guarantee schemes	(205)
Total operating costs	(6,382)
Operating profit before impairment and provisions	6,903
Provisions or reversal of provisions	(2)
Impairment or reversal of impairment	1,416
Profit before tax	8,317
Current income tax	(306)
Deferred income tax	(33)
Net profit	7,978

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**Statement of comprehensive income
as at 30 June 2021**

(EUR thousand)

Net profit	7,978
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(1,726)
Income tax related to items that may be reclassified to profit or loss	388
Other comprehensive income	(1,338)
Total comprehensive Income	6,640

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