

Balance Sheet
as at 31 March 2019

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	16.770
Financial assets held for trading	60.275
Financial assets at fair value through other comprehensive income	429.171
Financial assets at amortized cost	460.220
Hedging derivatives	1.507
Investments in subsidiaries	229.887
Other tangible assets	7.621
Intangible assets	145
Tax assets	2.516
Other assets	53.488
Total Assets	1.261.601

Liabilities

Financial liabilities held for trading	68.597
Financial liabilities at amortized cost	814.298
Hedging derivatives	5.770
Provisions	220
Tax liabilities	458
Other liabilities	50.648
Total Liabilities	939.991

Shareholder's Equity

Share capital	150.000
Share premium	12.849
Other acc. comprehensive income, retained earnings & other reserves	154.628
Treasury stock	(38)
Net profit	4.170
Total Shareholder's Equity	321.609

Total Liabilities and Shareholder's Equity **1.261.601**

**Income Statement
as at 31 March 2019**

(EUR thousand)

Interest and similar income	8.992
Interest expense and similar charges	(4.379)
Net Interest Income	4.612
Dividend income	-
Fee and commission income	217
Fee and commission expense	(68)
Net results from financial operations	2.717
Other operating income	26
Other operating expense	(208)
Total Operating Income	7.296
Staff costs	(1.717)
Other administrative expenses	(969)
Depreciation and amortization	(144)
Total Operating Costs	(2.830)
Operating Profit before Impairment and Provisions	4.467
Provisions or reversal of provisions	2
Impairment or reversal of impairment	1.066
Profit before Tax	5.534
Current income tax	(1.197)
Deferred income tax	(168)
Net Profit for the Year	4.170

**Statement of Comprehensive Income
as at 31 March 2019**

(EUR thousand)

Net Profit for the Year	4.170
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	5.213
Taxes on income related to items that may be reclassified to profit or loss (-)	(1.355)
Total Other Comprehensive Income for the Year	3.858
Comprehensive Income for the Year	8.028