

**Consolidated Balance Sheet
as at 31 March 2019**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	43.166
Financial assets held for trading	20.482
Financial assets at fair value through other comprehensive income	1.712.901
Financial assets at amortized cost	259.009
Hedging derivatives	8.368
Other tangible assets	12.674
Intangible assets	215
Tax assets	9.852
Other assets	54.340
Non-current assets held for sale	12
Total Assets	2.121.019

Liabilities

Financial liabilities held for trading	52.673
Financial liabilities at amortized cost	1.558.174
Hedging derivatives	17.705
Provisions	870
Tax liabilities	7.994
Other liabilities	55.967
Total Liabilities	1.693.383

Shareholder's Equity

Share capital	150.000
Share premium	12.849
Other acc. comprehensive income, retained earnings & other reserves	254.736
Treasury stock	(38)
Net profit attributable to shareholders of the Bank	9.832
Non-controlling interests	256
Total Shareholder's Equity	427.636

Total Liabilities and Shareholder's Equity **2.121.019**

**Consolidated Income Statement
as at 31 March 2019**

(EUR thousand)

Interest and similar income	22.766
Interest expense and similar charges	(7.089)
Net Interest Income	15.677
Dividend income	-
Fee and commission income	363
Fee and commission expense	(101)
Net results from financial operations	720
Other operating income	18
Other operating expense	(458)
Total Operating Income	16.218
Staff costs	(3.440)
Other administrative expenses	(1.775)
Depreciation and amortization	(235)
Total Operating Costs	(5.449)
Operating Profit before Impairment and Provisions	10.769
Provisions or reversal of provisions	(2)
Impairment or reversal of impairment	2.416
Profit before Tax	13.184
Current income tax	(2.975)
Deferred income tax	(371)
Net Profit for the Year	9.838
Attributable to:	
Shareholders of the Bank	9.832
Non-controlling interests	6

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

(EUR thousand)

Net Profit for the Year	9.838
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	36.714
Foreign exchange variations in foreign operational units	2.158
Net investment hedge in foreign operational units (effective part)	(1.956)
Taxes on income related to items that may be reclassified to profit or loss (-)	(10.341)
Total Other Comprehensive Income for the Year	26.575
Comprehensive Income for the Year	36.414
Attributable to Non-controlling interests	27
Attributable to Shareholders of the Bank	36.387