

**Balance sheet
as at 30 June 2019**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	14,682
Financial assets held for trading	65,336
Financial assets at fair value through other comprehensive income	418,230
Financial assets at amortized cost	385,911
Hedging derivatives	380
Investments in subsidiaries	227,560
Other tangible assets	7,624
Intangible assets	134
Tax assets	2,953
Other assets	27,179
Total Assets	1,149,990

Liabilities

Financial liabilities held for trading	61,346
Financial liabilities at amortized cost	744,461
Hedging derivatives	10,622
Provisions	222
Tax liabilities	1,967
Other liabilities	24,042
Total Liabilities	842,659

Shareholder's Equity

Share capital	150,000
Share premium	12,849
Other acc. comprehensive income, retained earnings & other reserves	136,951
Treasury stock	(38)
Net profit	7,569
Total Shareholder's Equity	307,331

Total Liabilities and Shareholder's Equity **1,149,990**

**Income statement
as at 30 June 2019**

(EUR thousand)

Interest and similar income	16,814
Interest expense and similar charges	(7,892)
Net interest income	8,923
Dividend income	10
Fee and commission income	434
Fee and commission expense	(153)
Net results from financial operations	6,260
Other operating income	48
Other operating expense	(410)
Total operating income	15,111
Staff costs	(3,609)
Other administrative expenses	(2,122)
Depreciation and amortization	(295)
Total operating costs	(6,026)
Operating profit before impairment and provisions	9,085
Provisions or reversal of provisions	(0)
Impairment or reversal of impairment	472
Profit before tax	9,557
Current income tax	(1,776)
Deferred income tax	(212)
Net profit	7,569

**Statement of comprehensive income
as at 30 June 2019**

(EUR thousand)

Net profit	7,569
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	7,669
Taxes on income related to items that may be reclassified to profit or loss (-)	(1,994)
Other comprehensive income	5,675
Total comprehensive Income	13,244