

Statement of Financial Position as at:

Figures in Euro	Q1-2022
Assets	
Cash and cash equivalents	875 267
Other receivables	644 245
Loans and advances to customers	7 093 632
Investment in insurance contracts	-
Loans to group companies and related parties	460 291
Other financial assets	2 970
Current tax receivable	20 743
Right of use Asset	82 473
Property and equipment	9 796
Intangible assets	243 191
Investments in subsidiaries	12
Investment in associates	-
Deferred tax	851 299
Goodwill	492 503
	10 776 422
Assets held for sale and assets of disposal groups	-
Total assets	10 776 422
	-
Liabilities	
Bank overdraft	3 394
Trade and other payables	793 911
Liability in Insurance contract	-
Lease liabilities	94 612
Loans from Shareholder	61 770
Related party and other external borrowings	8 334 779
Borrowings	116 206
Current tax payable	-
	9 404 672
Liabilities of disposal groups	-
Total liabilities	9 404 672
	-
Equity attributable to equity holders of parent	
Share capital	21 199 419
Other reserves	1 686 444
Retained income	(21 514 114)
Total equity attributable to parent	1 371 750
Total equity attributable to non-controlling interest	-
Total equity	1 371 750
	-
Total equity and liabilities	10 776 422



Statement of profit and loss and other comprehensive income as at:

Figures in Euro	Q1-2022
Interest revenue calculated using the effective interest method	513 805
Other interest and similar income	14 928
Interest expense calculated using the effective interest method	(276 648)
Net interest income	252 085
Fee and commission income	89 783
Fee and commission expense	(32 251)
Net fee and commission income	57 532
Net trading income	309 617
Credit loss expense on customer loan book	(217 253)
Credit loss expense on other financial assets	-
Other Income	74 317
Profit from share of associate	-
Net operating income	166 680
Other operating expenses	(531 575)
(Loss) profit before taxation	(364 894)
Taxation	-
(Loss) profit from continuing operations	(364 894)
Profit (loss) from discontinued operations	-
(Loss) profit for the year	(364 894)
Total comprehensive (loss) income for the year	(364 894)