

	Impairment reserve	Investments fair valuation reserve	Legal reserve	Perpetual Tier1 capital securities	Special reserve	Total equity attributable to the equity holders of the Bank	Share capital	Retained earnings (accumulated Losses)	Consolidated
Statement of changes in equity	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	01/01/2025- 30/06/2025
	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	01/01/2025-30/06/2025	01/01/2025- 30/06/2025	01/01/2025-30/06/2025	
STATEMENT OF CHANGES IN EQ UTITY									
STATEMENT OF CHANGES IN EQ UTITY									
Equity at beginning of period (before adjustments)	23,116,000	(1,709,000)	48,024,000	179,366,000	298,000	378,653,000	244,966,000	63,958,000	558,019,000
Equity at beginning of period (after adjustments)	23,116,000	(1,709,000)	48,024,000	179,366,000	298,000	378,653,000	244,966,000	63,958,000	558,019,000
CHANGES IN EQ UTITY									
COMPREHENSIVE INCOME									
Profit (loss)						22,361,000		22,361,000	22,361,000
Other comprehensive income		1,006,000				1,006,000			1,006,000
Total comprehensive income		1,006,000				23,367,000		22,361,000	23,367,000
Transfer to reserve	8,955,000					0		(8,955,000)	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments		43,000				0		(43,000)	0
Cash dividend paid						11,748,000		11,748,000	11,748,000
Interest paid on tier1 capital securities						6,611,000		6,611,000	6,611,000
Increase (decrease) through other changes, equity				11,518,000		(11,748,000)		(11,748,000)	(230,000)
Total increase (decrease) in equity	8,955,000	1,049,000		11,518,000		(6,740,000)		(16,744,000)	4,778,000
Equity at end of period	32,071,000	(660,000)	48,024,000	190,884,000	298,000	371,913,000	244,966,000	47,214,000	562,797,000

	Impairment reserve	Investments fair valuation reserve	Legal reserve	Perpetual Tier1 capital securities	Special reserve	Total equity attributable to the equity holders of the Bank	Share capital	Retained earnings (accumulated Losses)	Consolidated
Statement of changes in equity	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	01/01/2024- 30/06/2024
	01/01/2024- 30/06/2024	01/01/2024- 30/06/2024	01/01/2024- 30/06/2024	01/01/2024- 30/06/2024	01/01/2024- 30/06/2024	01/01/2024-30/06/2024	01/01/2024- 30/06/2024	01/01/2024-30/06/2024	
STATEMENT OF CHANGES IN EQ UTITY									
STATEMENT OF CHANGES IN EQ UTITY									
Equity at beginning of period (before adjustments)	10,867,000	230,000	43,858,000	149,000,000	298,000	372,394,000	244,966,000	72,175,000	521,394,000
Equity at beginning of period (after adjustments)	10,867,000	230,000	43,858,000	149,000,000	298,000	372,394,000	244,966,000	72,175,000	521,394,000
CHANGES IN EQ UTITY									
COMPREHENSIVE INCOME									
Profit (loss)						20,197,000		20,197,000	20,197,000
Other comprehensive income		(1,221,000)				(1,221,000)			(1,221,000)
Total comprehensive income		(1,221,000)				18,976,000		20,197,000	18,976,000
Transfer to reserve	1,176,000					0		(1,176,000)	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments		(147,000)				0		147,000	0
Cash dividend paid						10,574,000		10,574,000	10,574,000
Proceeds from issue of perpetual tier1 capital securities				40,000,000				40,000,000	40,000,000
Interest paid on tier1 capital securities						5,622,000		5,622,000	5,622,000
Increase (decrease) through other changes, equity				(9,634,000)		(10,574,000)		(10,574,000)	(20,208,000)
Total increase (decrease) in equity	1,176,000	(1,368,000)		30,366,000		(7,794,000)		(7,602,000)	22,572,000
Equity at end of period	12,043,000	(1,138,000)	43,858,000	179,366,000	298,000	364,600,000	244,966,000	64,573,000	543,966,000

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 29 Jul 2025