

## Statement of Financial position as at

## Figures in Euro

Q1 2021

Assets	Q1 2021
Cash and cash equivalents	419 915
Other receivables	360 643
Loans and advances to customers	4 503 711
Investment in insurance contracts	134 858
Loans to group companies and related parties	-
Other financial assets	2 774
Current tax receivable	27 011
Right of use Asset	145 365
Property and equipment	16 091
Intangible assets	368 143
Investments in subsidiaries	-
Investment in associates	-
Deferred tax	851 902
Goodwill	668 097
	<b>7 498 509</b>
Assets held for sale and assets of disposal groups	3 853 657
<b>Total assets</b>	<b>11 352 167</b>
<b>Liabilities</b>	
Bank overdraft	3 523
Trade and other payables	1 413 987
Liability in Insurance contract	34 705
Lease liabilities	155 770
Loans from Shareholder	3 638 150
Related party and other external borrowings	4 200 529
Borrowings	182 052
Current tax payable	-
	<b>9 628 716</b>
Liabilities of disposal groups	139 249
<b>Total liabilities</b>	<b>9 767 965</b>
<b>Equity attributable to equity holders of parent</b>	
Share capital	19 802 516
Other reserves	-
Retained income	(18 189 704)
Total equity attributable to parent	<b>1 612 811</b>
Total equity attributable to non-controlling interest	(28 609)
<b>Total equity</b>	<b>1 584 202</b>
<b>Total equity and liabilities</b>	<b>11 352 167</b>

**Statement of profit and loss and other comprehensive income as at:**
**Figures in Euro**

<b>Continuing operations</b>	<b>Q1 2021</b>
Interest revenue calculated using the effective interest method	478 053
Other interest and similar income	23 255
Interest expense calculated using the effective interest method	(215 616)
<b>Net interest income</b>	<b>285 692</b>
Fee and commission income	280 465
Fee and commission expense	(72 485)
<b>Net fee and commission income</b>	<b>207 981</b>
<b>Net trading income</b>	<b>493 673</b>
Credit loss expense on customer loan book	(102 598)
Credit loss expense on other financial assets	-
Other Income	1 858
Profit from share of associate	-
<b>Net operating income</b>	<b>392 933</b>
Sales Expenses	(48 432)
Consulting and professional fees	(100 212)
Other operating costs	(123 283)
Employee cost	(403 358)
Depreciation, amortisation and impairment	(49 761)
<b>(Loss) profit before taxation</b>	<b>(332 114)</b>
Taxation	(6 961)
<b>(Loss) profit from continuing operations</b>	<b>(339 076)</b>
Profit (loss) from discontinued operations	31 735
<b>(Loss) profit for the year</b>	<b>(307 340)</b>
<b>Total comprehensive (loss) income for the year</b>	<b>(307 340)</b>