

SUMMARIZED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

BALANCE SHEET AT 31ST DECEMBER 2020

Assets	in million EUR	Liabilities	in million EUR
Cash and deposits with banks	848	Deposits	4.542
		- Saving deposits	780
		- Others	3.762
Bills of exchange	0	Liabilities to banks	664
Investment shares and bonds	1.394	Transmitted loans	10
Advances	3.511	Reserves	268
- Mortgage loans	1.617		
- Communal loans	259		
- Others	1.635		
Transmitted loans	9	Provisions	42
Other assets	100	Other liabilities	326
		Net profit	10
Assets total	5.862	Assets total	5.862

SUMMARIZED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

PROFIT AND LOSS ACCOUNT AT 31ST DECEMBER 2020

	in million EUR
Interest income	75
Interest expense	7
Operating income	17
Provisions and other income	39
Administrative expenditure (staff costs/social security/etc.)	75
Depreciation and other expenses	34
Taxes	10
Profit carried forward	5
Allocation to revenue reserves	0
Balance sheet profit	10