

**IF 01.00 - OWN FUNDS COMPOSITION (IF1)**

Rows	Item	Amount
<b>0010</b>	<b>OWN FUNDS</b>	<b>14 797 027,18</b>
<b>0020</b>	<b>TIER 1 CAPITAL</b>	<b>14 797 027,18</b>
<b>0030</b>	<b>COMMON EQUITY TIER 1 CAPITAL</b>	<b>14 797 027,18</b>
<b>0040</b>	<b>Fully paid up capital instruments</b>	<b>2 620 000,00</b>
<b>0060</b>	<b>Retained earnings</b>	<b>12 915 443,12</b>
0070	Previous years retained earnings	0,00
0080	Profit eligible	12 915 443,12
<b>0100</b>	<b>Other reserves</b>	<b>971 004,22</b>
<b>0140</b>	<b>TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1</b>	<b>-1 709 420,16</b>
0150	Own CET1 instruments	0,00
0210	Other intangible assets	-1 709 420,16
0260	CET1 instruments of financial sector entities where the investment firm has a significant investment	0,00
<b>0300</b>	<b>ADDITIONAL TIER 1 CAPITAL</b>	<b>0,00</b>
<b>0420</b>	<b>TIER 2 CAPITAL</b>	<b>0,00</b>

**IF 02.01 - OWN FUNDS REQUIREMENTS (IF2.1)**

Rows	Item	Amount
<b>0010</b>	<b>Own Funds requirement</b>	<b>2 771 775,25</b>
0020	Permanent minimum capital requirement	150 000,00
0030	Fixed overhead requirement	2 771 775,25
0040	Total K-Factor Requirement	106 445,61
	<b>Transitional own funds requirements</b>	
0050	Transitional requirement based on CRR own funds requirements	0,00
0060	Transitional requirement based on fixed overhead requirements	0,00
0070	Transitional requirement for investment firms previously subject only to an initial capital requirement	0,00
0080	Transitional requirement based on initial capital requirement at authorisation	0,00
0090	Transitional requirement for investment firms that are not authorised to provide certain services	0,00
0100	Transitional requirement of at least 250 000 EUR	0,00
	<b>Memorandum items</b>	
0110	Additional own funds requirement	0,00
0120	Additional own funds guidance	0,00
0130	<b>Total own funds requirement</b>	<b>2 771 775,25</b>

**IF 02.02 - CAPITAL RATIOS (IF2.2)**

Rows	Item	Amount
<b>0010</b>	<b>CET 1 Ratio</b>	<b>534%</b>
0020	Surplus(+)/Deficit(-) of CET 1 Capital	13 244 833,04
<b>0030</b>	<b>Tier 1 Ratio</b>	<b>534%</b>
0040	Surplus(+)/Deficit(-) of Tier 1 Capital	12 718 195,74
<b>0050</b>	<b>Own Funds Ratio</b>	<b>534%</b>
0060	Surplus(+)/Deficit(-) of Total capital	12 025 251,93