

## IF 01.00 - OWN FUNDS COMPOSITION (IF1)

Rows	Item	Amount
0010	<b>OWN FUNDS</b>	<b>10,792,299.38</b>
0020	<b>TIER 1 CAPITAL</b>	<b>10,792,299.38</b>
0030	<b>COMMON EQUITY TIER 1 CAPITAL</b>	<b>10,792,299.38</b>
0040	Fully paid up capital instruments	2,620,000.00
0060	<b>Retained earnings</b>	<b>11,262,693.64</b>
0080	Profit eligible	11,262,693.64
0100	Other reserves	930,049.00
0140	<b>(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1</b>	<b>-4,020,443.26</b>
0210	(-) Other intangible assets	-3,954,023.54
0260	(-) CET1 instruments of financial sector entities where the investment firm has a significant investment	-66,419.72
530	<b>ADDITIONAL TIER 1 CAPITAL</b>	<b>0.00</b>
750	<b>TIER 2 CAPITAL</b>	<b>0.00</b>

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

Rows	Item	Amount
0010	<b>Own fund requirement</b>	<b>2,918,656.64</b>
0020	Permanent minimum capital requirement	150,000.00
0030	Fixed overhead requirement	2,918,656.64
0040	Total K-Factor Requirement	412,362.90
	<b>Transitional own funds requirements</b>	
0050	Transitional requirement based on CRR own funds requirements	5,465,121.24
0060	Transitional requirement based on fixed overhead requirements	
0070	Transitional requirement for investment firms previously subject only to an initial capital requirement	
0080	Transitional requirement based on initial capital requirement at authorisation	150,000.00
0090	Transitional requirement for investment firms that are not authorised to provide certain services	
0100	Transitional requirement of at least 250 000 EUR	250,000.00
	<b>Memorandum items</b>	
0110	Additional own funds requirement	
0120	Additional own funds guidance	
0130	Total own funds requirement	<b>2,918,656.64</b>

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

Rows	Item	Amount
0010	<b>CET 1 Ratio</b>	<b>370%</b>
0020	Surplus(+)/Deficit(-) of CET 1 Capital	9,157,851.66
0030	<b>Tier 1 Ratio</b>	<b>370%</b>
0040	Surplus(+)/Deficit(-) of Tier 1 Capital	8,603,306.90
0050	<b>Own Funds Ratio</b>	<b>370%</b>
0060	Surplus(+)/Deficit(-) of Total capital	7,873,642.74

## IF 02.02 - CAPITAL RATIOS - Transitional requirement based on CRR own funds requirements

Rows	Item	Amount
0010	<b>CET 1 Ratio</b>	<b>197%</b>
0020	Surplus(+)/Deficit(-) of CET 1 Capital	10,546,368.92
0030	<b>Tier 1 Ratio</b>	<b>197%</b>
0040	Surplus(+)/Deficit(-) of Tier 1 Capital	10,464,392.11
0050	<b>Own Funds Ratio</b>	<b>197%</b>
0060	Surplus(+)/Deficit(-) of Total capital	10,355,089.68