

BALANCE SHEET AS OF 31.03.2013

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(000 EUR)	
ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	13,819
2. Loans and receivables from banks	53,027
3. Loans and receivables from clients	116,846
4. Assets held for sale	1,925
5. Financial assets held for trading	1,206
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	5,774
8.a. - available for sale	182
8.b. - held to maturity	5,593
9. Investments in associates and joint ventures under equity method	2,125
10. Investments in subsidiaries	5,727
11. Investment properties	
12. Properties, plant and equipment	4,152
13. Intangible assets	395
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	316
17. Other business receivables	2,006
18. TOTAL ASSETS:	207,318
LIABILITIES	AMOUNT
19. Deposits of banks	1,613
20. Deposits of clients	153,363
21. Borrowings from banks	18,867
22. Borrowings from other clients	4,662
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	
26. Debt securities issued	
27. Provisions	250
28. Current tax liabilities	
29. Deferred tax liabilities	68
30. Other liabilities	979
31. Subordinated debt	1,200
32. TOTAL LIABILITIES:	181,000
CAPITAL	AMOUNT
33. Share capital	23,259
34. Premiums issued	
35. Undistributed profit	2,555
36. Current year profit/loss	-228
37. Other reserves	732
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	26,318
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	207,318