

BALANCE SHEET AS OF 31.03.2014

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	13,771
2. Loans and receivables from banks	51,228
3. Loans and receivables from clients	129,095
4. Assets held for sale	
5. Financial assets held for trading	883
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	11,325
8.a. - available for sale	1,321
8.b. - held to maturity	10,004
9. Investments in associates and joint ventures under equity method	2,421
10. Investments in subsidiaries	5,727
11. Investment properties	
12. Properties, plant and equipment	7,790
13. Intangible assets	191
14. Current tax assets	
15. Deferred tax assets	26
16. Other financial receivables	350
17. Other business receivables	8,182
18. TOTAL ASSETS:	230,990
LIABILITIES	AMOUNT
19. Deposits of banks	3,697
20. Deposits of clients	168,522
21. Borrowings from banks	17,269
22. Borrowings from other clients	10,421
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	249
28. Current tax liabilities	2
29. Deferred tax liabilities	
30. Other liabilities	636
31. Subordinated debt	1,260
32. TOTAL LIABILITIES:	202,056
CAPITAL	AMOUNT
33. Share capital	25,659
34. Premiums issued	
35. Undistributed profit	2,457
36. Current year profit/loss	85
37. Other reserves	732
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	28,933
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	230,990