

BALANCE SHEET AS OF 31.03.2015

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	22,181
2. Loans and receivables from banks	49,306
3. Loans and receivables from clients	141,363
4. Assets held for sale	
5. Financial assets held for trading	904
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	8,416
8.a. - available for sale	2,916
8.b. - held to maturity	5,500
9. Investments in associates and joint ventures under equity method	2,093
10. Investments in subsidiaries	5,727
11. Investment properties	
12. Properties, plant and equipment	7,457
13. Intangible assets	130
14. Current tax assets	
15. Deferred tax assets	103
16. Other financial receivables	623
17. Other business receivables	10,570
18. TOTAL ASSETS:	248,873
LIABILITIES	AMOUNT
19. Deposits of banks	243
20. Deposits of clients	183,705
21. Borrowings from banks	
22. Borrowings from other clients	29,910
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	383
28. Current tax liabilities	0
29. Deferred tax liabilities	
30. Other liabilities	3,871
31. Subordinated debt	1,284
32. TOTAL LIABILITIES:	219,396
CAPITAL	AMOUNT
33. Share capital	25,659
34. Premiums issued	
35. Undistributed profit	879
36. Current year profit/loss	184
37. Other reserves	2,755
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	29,477
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	248,873