

## BALANCE SHEET AS OF 30.06.2014

## 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)

<b>ASSETS</b>	<b>AMOUNT</b>
1. Cash and deposit accounts with central banks	17,253
2. Loans and receivables from banks	36,416
3. Loans and receivables from clients	136,625
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	6,021
8.a. - available for sale	1,321
8.b. - held to maturity	4,700
9. Investments in associates and joint ventures under equity method	2,421
10. Investments in subsidiaries	5,727
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>7,603</b>
<b>13. Intangible assets</b>	<b>195</b>
14. Current tax assets	
15. Deferred tax assets	26
16. Other financial receivables	554
17. Other business receivables	8,391
<b>18. TOTAL ASSETS:</b>	<b>222,114</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	3,623
20. Deposits of clients	158,928
21. Borrowings from banks	
22. Borrowings from other clients	28,064
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	
27. Provisions	261
28. Current tax liabilities	2
29. Deferred tax liabilities	
30. Other liabilities	1,072
31. Subordinated debt	1,260
<b>32. TOTAL LIABILITIES:</b>	<b>193,210</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>25,659</b>
34. Premiums issued	
35. Undistributed profit	672
36. Current year profit/loss	135
37. Other reserves	2,437
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>28,903</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>222,114</b>