

## BALANCE SHEET AS OF 30.06.2015

## 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)	
<b>ASSETS</b>	AMOUNT
1. Cash and deposit accounts with central banks	25,056
2. Loans and receivables from banks	52,818
3. Loans and receivables from clients	145,702
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	
<b>12. Properties, plant and equipment</b>	<b>7,491</b>
<b>13. Intangible assets</b>	<b>154</b>
14. Current tax assets	
15. Deferred tax assets	103
16. Other financial receivables	612
17. Other business receivables	10,036
<b>18. TOTAL ASSETS:</b>	<b>259,114</b>
<b>LIABILITIES</b>	AMOUNT
19. Deposits of banks	4,843
20. Deposits of clients	187,891
21. Borrowings from banks	
22. Borrowings from other clients	32,340
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	460
28. Current tax liabilities	0
29. Deferred tax liabilities	
30. Other liabilities	2,670
31. Subordinated debt	1,284
<b>32. TOTAL LIABILITIES:</b>	<b>229,488</b>
<b>CAPITAL</b>	AMOUNT
<b>33. Share capital</b>	<b>25,659</b>
34. Premiums issued	
35. Undistributed profit	879
36. Current year profit/loss	334
37. Other reserves	2,755
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>29,627</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>259,114</b>