

BALANCE SHEET AS OF 30.06.2017

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	28,151
2. Loans and receivables from banks	44,064
3. Loans and receivables from clients	92,178
4. Assets held for sale	
5. Financial assets held for trading	
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	3,712
8.a. - available for sale	2,712
8.b. - held to maturity	1,000
9. Investments in associates and joint ventures under equity method	1,691
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	7,175
13. Intangible assets	363
14. Current tax assets	
15. Deferred tax assets	113
16. Other financial receivables	18,581
17. Other business receivables	52,231
18. TOTAL ASSETS:	248,259
LIABILITIES	AMOUNT
19. Deposits of banks	7
20. Deposits of clients	192,242
21. Borrowings from banks	
22. Borrowings from other clients	23,201
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	219
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	2,632
31. Subordinated debt	1,332
32. TOTAL LIABILITIES:	219,632
CAPITAL	AMOUNT
33. Share capital	25,659
34. Premiums issued	
35. Undistributed profit	121
36. Current year profit/loss	161
37. Other reserves	2,686
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	28,627
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	248,259