

## BALANCE SHEET AS OF 30.09.2013

## 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	17,094
2. Loans and receivables from banks	54,078
3. Loans and receivables from clients	119,459
4. Assets held for sale	357
5. Financial assets held for trading	1,206
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	6,792
8.a. - available for sale	182
8.b. - held to maturity	6,611
9. Investments in associates and joint ventures under equity method	2,125
10. Investments in subsidiaries	5,727
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>7,735</b>
<b>13. Intangible assets</b>	<b>499</b>
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	263
17. Other business receivables	3,636
<b>18. TOTAL ASSETS:</b>	<b>218,969</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	364
20. Deposits of clients	163,154
21. Borrowings from banks	18,068
22. Borrowings from other clients	6,887
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	289
28. Current tax liabilities	
29. Deferred tax liabilities	68
30. Other liabilities	699
31. Subordinated debt	1,200
<b>32. TOTAL LIABILITIES:</b>	<b>190,730</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>25,659</b>
34. Premiums issued	
35. Undistributed profit	2,285
36. Current year profit/loss	-436
37. Other reserves	732
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>28,240</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>218,969</b>