

BALANCE SHEET AS OF 30.09.2015

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	23,422
2. Loans and receivables from banks	48,179
3. Loans and receivables from clients	150,338
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	9,211
8.a. - available for sale	3,820
8.b. - held to maturity	5,391
9. Investments in associates and joint ventures under equity method	2,093
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	7,383
13. Intangible assets	230
14. Current tax assets	
15. Deferred tax assets	103
16. Other financial receivables	19,507
17. Other business receivables	10,992
18. TOTAL ASSETS:	271,458
LIABILITIES	AMOUNT
19. Deposits of banks	238
20. Deposits of clients	200,777
21. Borrowings from banks	
22. Borrowings from other clients	35,925
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	533
28. Current tax liabilities	0
29. Deferred tax liabilities	
30. Other liabilities	2,930
31. Subordinated debt	1,284
32. TOTAL LIABILITIES:	241,688
CAPITAL	AMOUNT
33. Share capital	25,659
34. Premiums issued	
35. Undistributed profit	
36. Current year profit/loss	477
37. Other reserves	3,634
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	29,770
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	271,458