

## BALANCE SHEET AS OF 30.09.2017

## 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)

<b>ASSETS</b>	<b>AMOUNT</b>
1. Cash and deposit accounts with central banks	26,320
2. Loans and receivables from banks	64,820
3. Loans and receivables from clients	84,807
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	2,168
8.a. - available for sale	2,060
8.b. - held to maturity	108
9. Investments in associates and joint ventures under equity method	1,698
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>7,022</b>
<b>13. Intangible assets</b>	<b>396</b>
14. Current tax assets	
15. Deferred tax assets	113
16. Other financial receivables	17,773
17. Other business receivables	52,412
<b>18. TOTAL ASSETS:</b>	<b>257,528</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	
20. Deposits of clients	200,891
21. Borrowings from banks	
22. Borrowings from other clients	18,953
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	205
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	2,777
31. Subordinated debt	1,332
<b>32. TOTAL LIABILITIES:</b>	<b>224,158</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>30,659</b>
34. Premiums issued	
35. Undistributed profit	
36. Current year profit/loss	549
37. Other reserves	2,162
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>33,370</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>257,528</b>