

BALANCE SHEET AS OF 31.12.2018

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

		(000 EUR)
ASSETS		AMMOUNT
1.	Cash and deposit accounts with central banks	20,147
2.	Financial assets at amortised cost	150,011
2.a.	Loans and receivables from banks	63,712
2.b.	Loans and receivables from clients	68,418
2.c.	Securities	
2.d.	Other financial assets	17,880
3.	Financial assets at fair value through other comprehensive income	17,967
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	17,967
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	425
9.	Investment properties	
10.	Property, plan and equipment	6,908
11.	Intangible assets	501
12.	Current tax assets	
13.	Deferred tax assets	117
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	35,301
16.	TOTAL ASSETS:	231,378
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	212,756
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	203,069
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	9,687
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	394
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	
26.	Other liabilities	3,680
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	216,830
CAPITAL		AMMOUNT
29.	Share capital	37,028
30.	Issue premiums	
31.	Retained earnings	-4,881
32.	Current year profit/loss	-16,433
33.	Other reserves	-1,167
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	14,548
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	231,378