

## BALANCE SHEET AS OF 31.12.2022

## 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)
<b>ASSETS</b>		<b>AMNOUNT</b>
1.	<b>Cash and deposit accounts with central banks</b>	250,517
2.	<b>Financial assets at amortised cost</b>	232,369
2.a.	Loans and receivables from banks	25,606
2.b.	Loans and receivables from clients	64,794
2.c.	Securities	141,958
2.d.	Other financial assets	11
3.	<b>Financial assets at fair value through other comprehensive income</b>	36,629
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	36,629
3.d.	Other financial assets	
4.	<b>Held-for-trading financial assets</b>	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	<b>Financial assets carried at fair value through profit or loss, not held for trading</b>	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	<b>Derivative hedging instruments</b>	
7.	<b>Changes in the fair value of items being subject to hedging</b>	
8.	<b>Investments in subsidiaries, associates and joint ventures at equity method</b>	
9.	<b>Investment properties</b>	
10.	<b>Property, plan and equipment</b>	1,688
11.	<b>Intangible assets</b>	79
12.	<b>Current tax assets</b>	
13.	<b>Deferred tax assetss</b>	943
14.	<b>Non-current assets held for sale and discontinued operations</b>	
15.	<b>Other assets</b>	460
16.	<b>TOTAL ASSETS:</b>	522,683
<b>LIABILITIES</b>		<b>AMNOUNT</b>
17.	<b>Financial liabilities carried at amortised cost</b>	499,764
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	496,587
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	3,176
17.e.	Securities	
17.f.	Other financial liabilities	
18.	<b>Held-for-trading financial liabilities</b>	
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.	<b>Financial liabilities not traded and measured at fair value through profit or loss</b>	
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.	<b>Derivatives, financial liabilities as security instrument</b>	
21.	<b>Changes in the fair value of items being subject to hedging</b>	
22.	<b>Rezerve</b>	436
23.	<b>Liabilities on non-current assets held for sale and discontinued operations</b>	
24.	<b>Current tax liabilities</b>	648
25.	<b>Deferred tax liabilities</b>	3
26.	<b>Other liabilities</b>	4,668
27.	<b>Subordinated debt</b>	
28.	<b>TOTAL LIABILITIES:</b>	505,519
<b>CAPITAL</b>		<b>AMNOUNT</b>
29.	<b>Share capital</b>	11,945
30.	<b>Issue premiums</b>	
31.	<b>Retained earnings</b>	3,343
32.	<b>Current year profit/loss</b>	7,116
33.	<b>Other reserves</b>	-5,239
34.	<b>Interests without controlling influence in capital</b>	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	17,165
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	522,683