

## BALANCE SHEET AS OF 31.03.2017

## 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	148,426
2. Loans and receivables from banks	49,099
3. Loans and receivables from clients	269,592
4. Assets held for sale	
5. Financial assets held for trading	2,989
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	79,347
8.a. - available for sale	138
8.b. - held to maturity	79,209
9. Investments in associates and joint ventures under equity method	75
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>12,228</b>
<b>13. Intangible assets</b>	<b>3,285</b>
14. Current tax assets	104
15. Deferred tax assets	125
16. Other financial receivables	3,085
17. Other business receivables	1,270
18. TOTAL ASSETS:	569,627
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	530
20. Deposits of clients	454,779
21. Borrowings from banks	711
22. Borrowings from other clients	2,322
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	3,130
28. Current tax liabilities	
29. Deferred tax liabilities	346
30. Other liabilities	10,415
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>472,233</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>136,875</b>
34. Premiums issued	
35. Undistributed profit	-74,591
36. Current year profit/loss	4,068
37. Other reserves	31,042
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	97,393
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	569,627