

BALANCE SHEET AS OF 31.03.2019

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	105,322
2.	Financial assets at amortised cost	560,800
2.a.	Loans and receivables from banks	63,101
2.b.	Loans and receivables from clients	417,101
2.c.	Securities	79,322
2.d.	Other financial assets	1,275
3.	Financial assets at fair value through other comprehensive income	8,509
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	8,509
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	335
9.	Investment properties	
10.	Property, plan and equipment	13,057
11.	Intangible assets	3,568
12.	Current tax assets	3
13.	Deferred tax assets	43
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,668
16.	TOTAL ASSETS:	694,306
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	560,085
17.a.	Deposits of banks and central banks	706
17.b.	Deposits of clients	526,684
17.c.	Borrowings from banks and central banks	30,001
17.d.	Borrowings from clients other than banks	2,694
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	4,425
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	280
25.	Deferred tax liabilities	692
26.	Other liabilities	9,775
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	575,257
CAPITAL		AMMOUNT
29.	Share capital	136,875
30.	Issue premiums	
31.	Retained earnings	-41,840
32.	Current year profit/loss	2,393
33.	Other reserves	21,621
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	119,048
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	694,306