

## BALANCE SHEET AS OF 30.06.2013

## 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	53,173
2. Loans and receivables from banks	194,676
3. Loans and receivables from clients	339,985
4. Assets held for sale	
5. Financial assets held for trading	1,325
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	19,521
8.a. - available for sale	150
8.b. - held to maturity	19,371
9. Investments in associates and joint ventures under equity method	38
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>12,561</b>
<b>13. Intangible assets</b>	<b>2,728</b>
14. Current tax assets	146
15. Deferred tax assets	11
16. Other financial receivables	3,321
17. Other business receivables	
<b>18. TOTAL ASSETS:</b>	<b>627,485</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	28
20. Deposits of clients	504,783
21. Borrowings from banks	8,047
22. Borrowings from other clients	17,350
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	0
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	
27. Provisions	4,414
28. Current tax liabilities	
29. Deferred tax liabilities	412
30. Other liabilities	7,829
31. Subordinated debt	17,094
<b>32. TOTAL LIABILITIES:</b>	<b>559,958</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>126,876</b>
34. Premiums issued	
35. Undistributed profit	-87,692
36. Current year profit/loss	2,375
37. Other reserves	25,968
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>67,527</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>627,485</b>