

## BALANCE SHEET AS OF 30.06.2015

## 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	77,733
2. Loans and receivables from banks	107,043
3. Loans and receivables from clients	302,417
4. Assets held for sale	
5. Financial assets held for trading	2,258
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	53,498
8.a. - available for sale	7,415
8.b. - held to maturity	46,083
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>12,591</b>
<b>13. Intangible assets</b>	<b>2,483</b>
14. Current tax assets	10
15. Deferred tax assets	
16. Other financial receivables	2,368
17. Other business receivables	1,267
<b>18. TOTAL ASSETS:</b>	<b>561,744</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	115
20. Deposits of clients	460,028
21. Borrowings from banks	1,287
22. Borrowings from other clients	2,281
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	4,299
28. Current tax liabilities	
29. Deferred tax liabilities	167
30. Other liabilities	10,647
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>478,825</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>136,875</b>
34. Premiums issued	
35. Undistributed profit	-87,692
36. Current year profit/loss	210
37. Other reserves	33,525
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>82,919</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>561,744</b>