

## BALANCE SHEET AS OF 30.09.2014

## 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>	AMOUNT
1. Cash and deposit accounts with central banks	82,580
2. Loans and receivables from banks	149,888
3. Loans and receivables from clients	339,568
4. Assets held for sale	
5. Financial assets held for trading	1,602
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	14,399
8.a. - available for sale	152
8.b. - held to maturity	14,247
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>12,985</b>
<b>13. Intangible assets</b>	<b>2,743</b>
14. Current tax assets	11
15. Deferred tax assets	
16. Other financial receivables	2,725
17. Other business receivables	193
<b>18. TOTAL ASSETS:</b>	<b>606,731</b>
<b>LIABILITIES</b>	AMOUNT
19. Deposits of banks	3,647
20. Deposits of clients	486,393
21. Borrowings from banks	1,751
22. Borrowings from other clients	2,412
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	5,518
28. Current tax liabilities	
29. Deferred tax liabilities	377
30. Other liabilities	7,709
31. Subordinated debt	14,051
<b>32. TOTAL LIABILITIES:</b>	<b>521,856</b>
<b>CAPITAL</b>	AMOUNT
<b>33. Share capital</b>	<b>136,875</b>
34. Premiums issued	
35. Undistributed profit	-87,692
36. Current year profit/loss	3,375
37. Other reserves	32,316
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>84,875</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>606,731</b>