

## BALANCE SHEET AS OF 30.09.2015

## 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	94,204
2. Loans and receivables from banks	139,844
3. Loans and receivables from clients	289,873
4. Assets held for sale	
5. Financial assets held for trading	2,321
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	54,348
8.a. - available for sale	5,935
8.b. - held to maturity	48,413
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>12,436</b>
<b>13. Intangible assets</b>	<b>2,328</b>
14. Current tax assets	10
15. Deferred tax assets	181
16. Other financial receivables	2,391
17. Other business receivables	1,208
<b>18. TOTAL ASSETS:</b>	<b>599,219</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	189
20. Deposits of clients	491,870
21. Borrowings from banks	1,301
22. Borrowings from other clients	2,244
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	4,298
28. Current tax liabilities	
29. Deferred tax liabilities	356
30. Other liabilities	9,693
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>509,950</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	6,477
37. Other reserves	33,608
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>89,269</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>599,219</b>