

BALANCE SHEET AS OF 30.09.2018

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	110,186
2.	Financial assets at amortised cost	558,169
2.a.	Loans and receivables from banks	96,420
2.b.	Loans and receivables from clients	381,393
2.c.	Securities	79,154
2.d.	Other financial assets	1,201
3.	Financial assets at fair value through other comprehensive income	7,902
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	7,902
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	
9.	Investment properties	
10.	Property, plan and equipment	13,054
11.	Intangible assets	2,845
12.	Current tax assets	31
13.	Deferred tax assetss	64
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,654
16.	TOTAL ASSETS:	694,906
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	558,854
17.a.	Deposits of banks and central banks	330
17.b.	Deposits of clients	545,538
17.c.	Borrowings from banks and central banks	10,178
17.d.	Borrowings from clients other than banks	2,809
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	3,915
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	926
25.	Deferred tax liabilities	646
26.	Other liabilities	14,777
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	579,119
CAPITAL		AMMOUNT
29.	Share capital	136,875
30.	Issue premiums	
31.	Retained earnings	-51,919
32.	Current year profit/loss	9,773
33.	Other reserves	21,058
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	115,787
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	694,906