

## BALANCE SHEET AS OF 30.09.2020

## 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	149,255
2.	Financial assets at amortised cost	617,489
2.a.	Loans and receivables from banks	57,651
2.b.	Loans and receivables from clients	514,155
2.c.	Securities	44,443
2.d.	Other financial assets	1,239
3.	Financial assets at fair value through other comprehensive income	470
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	470
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	41,810
9.	Investment properties	3,189
10.	Property, plan and equipment	10,756
11.	Intangible assets	3,318
12.	Current tax assets	5
13.	Deferred tax assetss	593
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,301
16.	<b>TOTAL ASSETS:</b>	<b>829,186</b>
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	632,919
17.a.	Deposits of banks and central banks	740
17.b.	Deposits of clients	588,353
17.c.	Borrowings from banks and central banks	40,000
17.d.	Borrowings from clients other than banks	3,826
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	5,119
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	238
25.	Deferred tax liabilities	235
26.	Other liabilities	23,615
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>662,127</b>
CAPITAL		AMMOUNT
29.	Share capital	181,875
30.	Issue premiums	
31.	Retained earnings	-16,495
32.	Current year profit/loss	-614
33.	Other reserves	2,293
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>167,059</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>829,186</b>