

## BALANCE SHEET AS OF 30.09.2022

## 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)
<b>ASSETS</b>		<b>AMNOUNT</b>
1.	Cash and deposit accounts with central banks	265,243
2.	Financial assets at amortised cost	1,290,460
2.a.	Loans and receivables from banks	178,307
2.b.	Loans and receivables from clients	1,018,436
2.c.	Securities	91,489
2.d.	Other financial assets	2,229
3.	Financial assets at fair value through other comprehensive income	3,414
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	3,414
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	335
9.	Investment properties	
10.	Property, plan and equipment	21,558
11.	Intangible assets	5,963
12.	Current tax assets	7
13.	Deferred tax assets	574
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	7,653
16.	<b>TOTAL ASSETS:</b>	<b>1,595,208</b>
<b>LIABILITIES</b>		<b>AMNOUNT</b>
17.	Financial liabilities carried at amortised cost	1,324,528
17.a.	Deposits of banks and central banks	1,242
17.b.	Deposits of clients	1,239,014
17.c.	Borrowings from banks and central banks	50,200
17.d.	Borrowings from clients other than banks	33,612
17.e.	Securities	
17.f.	Other financial liabilities	459
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	10,563
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	3,301
25.	Deferred tax liabilities	653
26.	Other liabilities	28,071
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>1,367,117</b>
<b>CAPITAL</b>		<b>AMNOUNT</b>
29.	Share capital	181,875
30.	Issue premiums	
31.	Retained earnings	23,573
32.	Current year profit/loss	19,201
33.	Other reserves	3,441
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>228,091</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>1,595,208</b>