

BALANCE SHEET AS OF 31.12.2019

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	160,024
2.	Financial assets at amortised cost	596,099
2.a.	Loans and receivables from banks	37,934
2.b.	Loans and receivables from clients	477,300
2.c.	Securities	79,566
2.d.	Other financial assets	1,299
3.	Financial assets at fair value through other comprehensive income	520
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	520
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	
10.	Property, plan and equipment	11,540
11.	Intangible assets	3,616
12.	Current tax assets	11
13.	Deferred tax assetss	603
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,345
16.	TOTAL ASSETS:	816,568
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	623,834
17.a.	Deposits of banks and central banks	838
17.b.	Deposits of clients	609,083
17.c.	Borrowings from banks and central banks	10,000
17.d.	Borrowings from clients other than banks	3,913
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	4,441
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	1,665
25.	Deferred tax liabilities	238
26.	Other liabilities	18,702
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	648,880
CAPITAL		AMMOUNT
29.	Share capital	181,875
30.	Issue premiums	
31.	Retained earnings	-41,840
32.	Current year profit/loss	9,826
33.	Other reserves	17,828
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	167,688
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	816,568