

## BALANCE SHEET AS OF 31.12.2021

## 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>AMMOUNT</b>
1.	<b>Cash and deposit accounts with central banks</b>	231,096
2.	<b>Financial assets at amortised cost</b>	1,119,292
2.a.	Loans and receivables from banks	121,662
2.b.	Loans and receivables from clients	926,364
2.c.	Securities	69,341
2.d.	Other financial assets	1,924
3.	<b>Financial assets at fair value through other comprehensive income</b>	2,542
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	2,542
3.d.	Other financial assets	
4.	<b>Held-for-trading financial assets</b>	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	<b>Financial assets carried at fair value through profit or loss, not held for trading</b>	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	<b>Derivative hedging instruments</b>	
7.	<b>Changes in the fair value of items being subject to hedging</b>	
8.	<b>Investments in subsidiaries, associates and joint ventures at equity method</b>	335
9.	<b>Investment properties</b>	
10.	<b>Property, plan and equipment</b>	22,934
11.	<b>Intangible assets</b>	7,314
12.	<b>Current tax assets</b>	9
13.	<b>Deferred tax assets</b>	369
14.	<b>Non-current assets held for sale and discontinued operations</b>	
15.	<b>Other assets</b>	5,051
16.	<b>TOTAL ASSETS:</b>	<b>1,388,942</b>
<b>LIABILITIES</b>		<b>AMMOUNT</b>
17.	<b>Financial liabilities carried at amortised cost</b>	1,120,070
17.a.	Deposits of banks and central banks	1,389
17.b.	Deposits of clients	1,050,808
17.c.	Borrowings from banks and central banks	36,792
17.d.	Borrowings from clients other than banks	31,081
17.e.	Securities	
17.f.	Other financial liabilities	
18.	<b>Held-for-trading financial liabilities</b>	
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.	<b>Financial liabilities not traded and measured at fair value through profit or loss</b>	
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.	<b>Derivatives, financial liabilities as security instrument</b>	
21.	<b>Changes in the fair value of items being subject to hedging</b>	
22.	<b>Rezerve</b>	27,242
23.	<b>Liabilities on non-current assets held for sale and discontinued operations</b>	
24.	<b>Current tax liabilities</b>	2,217
25.	<b>Deferred tax liabilities</b>	341
26.	<b>Other liabilities</b>	27,172
27.	<b>Subordinated debt</b>	
28.	<b>TOTAL LIABILITIES:</b>	<b>1,177,042</b>
<b>CAPITAL</b>		<b>AMMOUNT</b>
29.	<b>Share capital</b>	181,875
30.	<b>Issue premiums</b>	
31.	<b>Retained earnings</b>	21,280
32.	<b>Current year profit/loss</b>	6,012
33.	<b>Other reserves</b>	2,734
34.	<b>Interests without controlling influence in capital</b>	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>211,900</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>1,388,942</b>