

BALANCE SHEET AS OF 31.03.2015

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(000 EUR)	
ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	11,508
2. Loans and receivables from banks	26,024
3. Loans and receivables from clients	17,203
4. Assets held for sale	4,276
5. Financial assets held for trading	
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	1,367
8.a. - available for sale	
8.b. - held to maturity	1,367
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	50
11. Investment properties	
12. Properties, plant and equipment	3,820
13. Intangible assets	198
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	175
17. Other business receivables	34
18. TOTAL ASSETS:	64,654
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	50,013
21. Borrowings from banks	
22. Borrowings from other clients	5,101
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	
26. Debt securities issued	
27. Provisions	3
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	129
31. Subordinated debt	1,000
32. TOTAL LIABILITIES:	56,246
CAPITAL	AMOUNT
33. Share capital	16,002
34. Premiums issued	
35. Undistributed profit	-7,792
36. Current year profit/loss	34
37. Other reserves	164
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	8,408
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	64,654