

BALANCE SHEET AS OF 31.03.2016

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	26,329
2. Loans and receivables from banks	23,132
3. Loans and receivables from clients	34,956
4. Assets held for sale	4,245
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	66
8. Investment securities	1,500
8.a. - available for sale	
8.b. - held to maturity	1,500
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	755
11. Investment properties	
12. Properties, plant and equipment	3,540
13. Intangible assets	194
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	251
17. Other business receivables	36
18. TOTAL ASSETS:	95,004
LIABILITIES	AMOUNT
19. Deposits of banks	392
20. Deposits of clients	79,979
21. Borrowings from banks	45
22. Borrowings from other clients	5,873
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	15
28. Current tax liabilities	
29. Deferred tax liabilities	15
30. Other liabilities	96
31. Subordinated debt	
32. TOTAL LIABILITIES:	86,414
CAPITAL	AMOUNT
33. Share capital	16,002
34. Premiums issued	
35. Undistributed profit	-7,610
36. Current year profit/loss	-78
37. Other reserves	276
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	8,589
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	95,004