

BALANCE SHEET AS OF 31.03.2019

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 | 157,231 |
| 2. | Financial assets at amortised cost | 87,761 |
| 2.a. | Loans and receivables from banks | 18,701 |
| 2.b. | Loans and receivables from clients | 69,052 |
| 2.c. | Securities | |
| 2.d. | Other financial assets | 8 |
| 3. | Financial assets at fair value through other comprehensive income | 71,058 |
| 3.a. | Loans and receivables from banks | |
| 3.b. | Loans and receivables from clients | |
| 3.c. | Securities | 71,058 |
| 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 | 31 |
| 7. | Changes in the fair value of items being subject to hedging | |
| 8. | Investments in subsidiaries, associates and joint ventures at equity method | |
| 9. | Investment properties | 163 |
| 10. | Property, plan and equipment | 3,289 |
| 11. | Intangible assets | 634 |
| 12. | Current tax assets | |
| 13. | Deferred tax assets | 33 |
| 14. | Non-current assets held for sale and discontinued operations | |
| 15. | Other assets | 9,512 |
| 16. | TOTAL ASSETS: | 329,712 |
| LIABILITIES | | AMMOUNT |
| 17. | Financial liabilities carried at amortised cost | 310,233 |
| 17.a. | Deposits of banks and central banks | |
| 17.b. | Deposits of clients | 305,571 |
| 17.c. | Borrowings from banks and central banks | |
| 17.d. | Borrowings from clients other than banks | 4,662 |
| 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 | 110 |
| 23. | Liabilities on non-current assets held for sale and discontinued operations | |
| 24. | Current tax liabilities | 102 |
| 25. | Deferred tax liabilities | 113 |
| 26. | Other liabilities | 2,889 |
| 27. | Subordinated debt | 5,043 |
| 28. | TOTAL LIABILITIES: | 318,489 |
| CAPITAL | | AMMOUNT |
| 29. | Share capital | 8,098 |
| 30. | Issue premiums | |
| 31. | Retained earnings | 1,662 |
| 32. | Current year profit/loss | 1,229 |
| 33. | Other reserves | 235 |
| 34. | Interests without controlling influence in capital | |
| 35. | TOTAL CAPITAL: (29. to 34.) | 11,223 |
| 36. | TOTAL CAPITAL AND LIABILITIES: (28. + 35.) | 329,712 |