

## BALANCE SHEET AS OF 31.03.2020

## 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	43,345
2.	Financial assets at amortised cost	162,555
2.a.	Loans and receivables from banks	18,888
2.b.	Loans and receivables from clients	94,185
2.c.	Securities	49,444
2.d.	Other financial assets	37
3.	Financial assets at fair value through other comprehensive income	45,334
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	45,334
3.d.	Other financial assets	
4.	Held-for-trading financial assets	449
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	449
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	127
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	198
10.	Property, plan and equipment	3,693
11.	Intangible assets	460
12.	Current tax assets	
13.	Deferred tax assets	150
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	5,124
16.	<b>TOTAL ASSETS:</b>	<b>261,434</b>
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	234,783
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	231,284
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	3,499
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	19
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	357
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	86
25.	Deferred tax liabilities	80
26.	Other liabilities	7,529
27.	Subordinated debt	1,003
28.	<b>TOTAL LIABILITIES:</b>	<b>243,857</b>
CAPITAL		AMMOUNT
29.	Share capital	12,122
30.	Issue premiums	
31.	Retained earnings	4,902
32.	Current year profit/loss	874
33.	Other reserves	-322
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>17,576</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>261,434</b>