

BALANCE SHEET AS OF 31.03.2024

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		AMNOUNT
1.	Cash and deposit accounts with central banks	48,389
2.	Financial assets at amortised cost	258,356
2.a.	Loans and receivables from banks	31,951
2.b.	Loans and receivables from clients	159,360
2.c.	Securities	66,331
2.d.	Other financial assets	714
3.	Financial assets at fair value through other comprehensive income	42,164
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	42,164
3.d.	Other financial assets	
4.	Held-for-trading financial assets	512
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	512
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	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	252
9.	Investment properties	35
10.	Property, plan and equipment	4,112
11.	Intangible assets	540
12.	Current tax assets	0
13.	Deferred tax assetss	436
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,922
16.	TOTAL ASSETS:	357,719
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	312,667
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	308,637
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	4,030
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	603
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	335
25.	Deferred tax liabilities	176
26.	Other liabilities	7,339
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	321,120
CAPITAL		AMNOUNT
29.	Share capital	13,124
30.	Issue premiums	
31.	Retained earnings	22,762
32.	Current year profit/loss	1,954
33.	Other reserves	-1,242
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	36,599
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	357,719