

BALANCE SHEET AS OF 30.06.2017

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 | 62,506 |
| 2. Loans and receivables from banks | 17,099 |
| 3. Loans and receivables from clients | 64,946 |
| 4. Assets held for sale | |
| 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 | 16,728 |
| 8.a. - available for sale | 12,728 |
| 8.b. - held to maturity | 4,000 |
| 9. Investments in associates and joint ventures under equity method | |
| 10. Investments in subsidiaries | 715 |
| 11. Investment properties | |
| 12. Properties, plant and equipment | 3,616 |
| 13. Intangible assets | 323 |
| 14. Current tax assets | |
| 15. Deferred tax assets | |
| 16. Other financial receivables | 1,637 |
| 17. Other business receivables | 4,416 |
| 18. TOTAL ASSETS: | 171,986 |
| LIABILITIES | AMOUNT |
| 19. Deposits of banks | |
| 20. Deposits of clients | 153,462 |
| 21. Borrowings from banks | |
| 22. Borrowings from other clients | 7,779 |
| 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 | 92 |
| 26. Debt securities issued | |
| 27. Provisions | 19 |
| 28. Current tax liabilities | 0 |
| 29. Deferred tax liabilities | 21 |
| 30. Other liabilities | 470 |
| 31. Subordinated debt | 1,003 |
| 32. TOTAL LIABILITIES: | 162,846 |
| CAPITAL | AMOUNT |
| 33. Share capital | 8,098 |
| 34. Premiums issued | |
| 35. Undistributed profit | |
| 36. Current year profit/loss | 149 |
| 37. Other reserves | 893 |
| 38. Interest without controlling influence in capital | |
| 39. TOTAL CAPITAL: (33. to 38.) | 9,140 |
| 40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.) | 171,986 |