

BALANCE SHEET AS OF 30.06.2020

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	33,951
2.	Financial assets at amortised cost	151,979
2.a.	Loans and receivables from banks	13,693
2.b.	Loans and receivables from clients	89,660
2.c.	Securities	48,590
2.d.	Other financial assets	37
3.	Financial assets at fair value through other comprehensive income	43,298
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	43,298
3.d.	Other financial assets	
4.	Held-for-trading financial assets	454
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	454
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	13
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	194
10.	Property, plan and equipment	3,673
11.	Intangible assets	418
12.	Current tax assets	
13.	Deferred tax assets	243
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	6,522
16.	TOTAL ASSETS:	240,745
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	214,720
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	211,443
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	3,278
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	30
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	561
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	108
25.	Deferred tax liabilities	64
26.	Other liabilities	7,369
27.	Subordinated debt	1,003
28.	TOTAL LIABILITIES:	223,857
CAPITAL		AMMOUNT
29.	Share capital	12,122
30.	Issue premiums	
31.	Retained earnings	4,902
32.	Current year profit/loss	1,137
33.	Other reserves	-1,274
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	16,888
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	240,745