

BALANCE SHEET AS OF 30.06.2021

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	120,807
2.	Financial assets at amortised cost	242,208
2.a.	Loans and receivables from banks	61,858
2.b.	Loans and receivables from clients	126,322
2.c.	Securities	53,990
2.d.	Other financial assets	38
3.	Financial assets at fair value through other comprehensive income	36,223
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	36,223
3.d.	Other financial assets	
4.	Held-for-trading financial assets	351
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	351
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	8
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	141
10.	Property, plan and equipment	3,815
11.	Intangible assets	328
12.	Current tax assets	
13.	Deferred tax assets	151
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	4,162
16.	TOTAL ASSETS:	408,194
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	379,156
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	376,132
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	3,024
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	281
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	256
25.	Deferred tax liabilities	126
26.	Other liabilities	5,641
27.	Subordinated debt	1,003
28.	TOTAL LIABILITIES:	386,464
CAPITAL		AMNOUNT
29.	Share capital	12,122
30.	Issue premiums	
31.	Retained earnings	6,947
32.	Current year profit/loss	2,913
33.	Other reserves	-252
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	21,730
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	408,194