

BALANCE SHEET AS OF 30.09.2013

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	3,374
2. Loans and receivables from banks	226
3. Loans and receivables from clients	15,046
4. Assets held for sale	1,538
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	400
8.a. - available for sale	
8.b. - held to maturity	400
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	536
13. Intangible assets	149
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	40
17. Other business receivables	546
18. TOTAL ASSETS:	21,854
LIABILITIES	AMOUNT
19. Deposits of banks	0
20. Deposits of clients	13,427
21. Borrowings from banks	2,976
22. Borrowings from other clients	1,276
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	
26. Debt securities issued	
27. Provisions	2
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	83
31. Subordinated debt	1,029
32. TOTAL LIABILITIES:	18,793
CAPITAL	AMOUNT
33. Share capital	12,214
34. Premiums issued	
35. Undistributed profit	-7,904
36. Current year profit/loss	-1,350
37. Other reserves	101
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	3,061
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	21,854