

## BALANCE SHEET AS OF 30.09.2014

## 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)	
<b>ASSETS</b>	<b>AMOUNT</b>
1. Cash and deposit accounts with central banks	4,173
2. Loans and receivables from banks	13,915
3. Loans and receivables from clients	16,026
4. Assets held for sale	4,296
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	200
8.a. - available for sale	
8.b. - held to maturity	200
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>1,145</b>
<b>13. Intangible assets</b>	<b>123</b>
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	779
17. Other business receivables	410
<b>18. TOTAL ASSETS:</b>	<b>41,065</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	
20. Deposits of clients	29,991
21. Borrowings from banks	10
22. Borrowings from other clients	3,962
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	
27. Provisions	4
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	123
31. Subordinated debt	1,000
<b>32. TOTAL LIABILITIES:</b>	<b>35,090</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>13,714</b>
34. Premiums issued	
35. Undistributed profit	-7,904
36. Current year profit/loss	2
37. Other reserves	164
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>5,975</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>41,065</b>