

BALANCE SHEET AS OF 30.09.2017

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	61,301
2. Loans and receivables from banks	17,522
3. Loans and receivables from clients	64,135
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	21,232
8.a. - available for sale	9,432
8.b. - held to maturity	11,800
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	615
11. Investment properties	
12. Properties, plant and equipment	3,467
13. Intangible assets	595
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	1,315
17. Other business receivables	4,422
18. TOTAL ASSETS:	174,605
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	155,883
21. Borrowings from banks	
22. Borrowings from other clients	7,792
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	124
26. Debt securities issued	
27. Provisions	17
28. Current tax liabilities	0
29. Deferred tax liabilities	21
30. Other liabilities	452
31. Subordinated debt	1,001
32. TOTAL LIABILITIES:	165,289
CAPITAL	AMOUNT
33. Share capital	8,098
34. Premiums issued	
35. Undistributed profit	
36. Current year profit/loss	325
37. Other reserves	893
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	9,316
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	174,605