

## BALANCE SHEET AS OF 30.09.2019

## 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	75,419
2.	Financial assets at amortised cost	120,149
2.a.	Loans and receivables from banks	32,726
2.b.	Loans and receivables from clients	87,408
2.c.	Securities	
2.d.	Other financial assets	16
3.	Financial assets at fair value through other comprehensive income	99,711
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	99,711
3.d.	Other financial assets	
4.	Held-for-trading financial assets	2,120
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	2,120
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	144
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	104
10.	Property, plan and equipment	3,216
11.	Intangible assets	521
12.	Current tax assets	4
13.	Deferred tax assets	33
14.	Non-current assets held for sale and discontinued operations	10
15.	Other assets	7,855
16.	<b>TOTAL ASSETS:</b>	<b>309,286</b>
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	282,256
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	278,162
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	4,094
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	129
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	212
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	302
25.	Deferred tax liabilities	198
26.	Other liabilities	7,872
27.	Subordinated debt	5,042
28.	<b>TOTAL LIABILITIES:</b>	<b>296,011</b>
CAPITAL		AMMOUNT
29.	Share capital	8,098
30.	Issue premiums	
31.	Retained earnings	1,662
32.	Current year profit/loss	2,511
33.	Other reserves	1,005
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>13,275</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>309,286</b>