

BALANCE SHEET AS OF 30.09.2023

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	118,690
2.	Financial assets at amortised cost	241,289
2.a.	Loans and receivables from banks	32,596
2.b.	Loans and receivables from clients	155,162
2.c.	Securities	53,491
2.d.	Other financial assets	39
3.	Financial assets at fair value through other comprehensive income	63,074
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	63,074
3.d.	Other financial assets	
4.	Held-for-trading financial assets	500
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	500
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	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	297
9.	Investment properties	114
10.	Property, plan and equipment	4,238
11.	Intangible assets	368
12.	Current tax assets	1
13.	Deferred tax assetss	706
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	4,925
16.	TOTAL ASSETS:	434,202
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	386,632
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	382,295
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	4,337
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	786
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	1,003
25.	Deferred tax liabilities	153
26.	Other liabilities	12,408
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	400,982
CAPITAL		AMNOUNT
29.	Share capital	13,124
30.	Issue premiums	
31.	Retained earnings	17,105
32.	Current year profit/loss	5,955
33.	Other reserves	-2,965
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	33,219
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	434,202