

BALANCE SHEET AS OF 30.09.2024

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	40,675
2.	Financial assets at amortised cost	257,509
2.a.	Loans and receivables from banks	40,912
2.b.	Loans and receivables from clients	160,073
2.c.	Securities	53,139
2.d.	Other financial assets	3,386
3.	Financial assets at fair value through other comprehensive income	45,342
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	45,342
3.d.	Other financial assets	
4.	Held-for-trading financial assets	404
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	404
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	252
9.	Investment properties	35
10.	Property, plan and equipment	4,034
11.	Intangible assets	470
12.	Current tax assets	13
13.	Deferred tax assets	348
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,967
16.	TOTAL ASSETS:	352,049
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	303,510
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	299,866
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	3,644
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	898
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	1,026
25.	Deferred tax liabilities	176
26.	Other liabilities	8,728
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	314,338
CAPITAL		AMNOUNT
29.	Share capital	13,124
30.	Issue premiums	
31.	Retained earnings	19,262
32.	Current year profit/loss	5,714
33.	Other reserves	-390
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	37,711
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	352,049