

BALANCE SHEET AS OF 31.12.2016

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	14,309
2. Loans and receivables from banks	17,875
3. Loans and receivables from clients	62,335
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	11,882
8.a. - available for sale	10,132
8.b. - held to maturity	1,750
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	730
11. Investment properties	
12. Properties, plant and equipment	3,359
13. Intangible assets	374
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	751
17. Other business receivables	4,555
18. TOTAL ASSETS:	116,171
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	98,172
21. Borrowings from banks	8
22. Borrowings from other clients	6,890
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	757
26. Debt securities issued	
27. Provisions	11
28. Current tax liabilities	45
29. Deferred tax liabilities	24
30. Other liabilities	238
31. Subordinated debt	1,002
32. TOTAL LIABILITIES:	107,148
CAPITAL	AMOUNT
33. Share capital	16,002
34. Premiums issued	
35. Undistributed profit	-7,904
36. Current year profit/loss	324
37. Other reserves	602
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	9,023
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	116,171