

BALANCE SHEET AS OF 31.03.2018

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	95,977
2.	Financial assets at amortised cost	261,358
2.a.	Loans and receivables from banks	34,412
2.b.	Loans and receivables from clients	224,551
2.c.	Securities	
2.d.	Other financial assets	2,395
3.	Financial assets at fair value through other comprehensive income	103,899
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	103,899
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
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	8
9.	Investment properties	
10.	Property, plan and equipment	1,547
11.	Intangible assets	1,712
12.	Current tax assets	
13.	Deferred tax assets	38
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	1,980
16.	TOTAL ASSETS:	466,520
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	399,964
17.a.	Deposits of banks and central banks	1,447
17.b.	Deposits of clients	367,694
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	30,823
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	1,443
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	39
25.	Deferred tax liabilities	311
26.	Other liabilities	6,902
27.	Subordinated debt	14,106
28.	TOTAL LIABILITIES:	422,764
CAPITAL		AMMOUNT
29.	Share capital	16,006
30.	Issue premiums	7,444
31.	Retained earnings	7,645
32.	Current year profit/loss	1,129
33.	Other reserves	11,532
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	43,756
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	466,520