

## BALANCE SHEET AS OF 30.06.2014

## 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)

<b>ASSETS</b>	<b>AMOUNT</b>
1. Cash and deposit accounts with central banks	32,368
2. Loans and receivables from banks	42,054
3. Loans and receivables from clients	133,954
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	29,342
8.a. - available for sale	19,326
8.b. - held to maturity	10,016
9. Investments in associates and joint ventures under equity method	8
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>1,810</b>
<b>13. Intangible assets</b>	<b>935</b>
14. Current tax assets	
15. Deferred tax assets	18
16. Other financial receivables	888
17. Other business receivables	1,108
<b>18. TOTAL ASSETS:</b>	<b>242,485</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	222
20. Deposits of clients	180,998
21. Borrowings from banks	
22. Borrowings from other clients	25,306
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	
27. Provisions	687
28. Current tax liabilities	
29. Deferred tax liabilities	1
30. Other liabilities	4,906
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>212,121</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>16,006</b>
34. Premiums issued	7,444
35. Undistributed profit	
36. Current year profit/loss	1,401
37. Other reserves	5,513
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>30,364</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>242,485</b>