

## BALANCE SHEET AS OF 30.06.2018

## 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	92,661
2.	Financial assets at amortised cost	265,578
2.a.	Loans and receivables from banks	33,037
2.b.	Loans and receivables from clients	232,511
2.c.	Securities	
2.d.	Other financial assets	30
3.	Financial assets at fair value through other comprehensive income	114,627
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	114,627
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	7
9.	Investment properties	
10.	Property, plan and equipment	1,708
11.	Intangible assets	1,668
12.	Current tax assets	
13.	Deferred tax assets	38
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,060
16.	<b>TOTAL ASSETS:</b>	<b>478,346</b>
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	409,245
17.a.	Deposits of banks and central banks	936
17.b.	Deposits of clients	377,458
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	30,852
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	1,569
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	13
25.	Deferred tax liabilities	311
26.	Other liabilities	8,452
27.	Subordinated debt	14,022
28.	<b>TOTAL LIABILITIES:</b>	<b>433,613</b>
CAPITAL		AMMOUNT
29.	Share capital	16,006
30.	Issue premiums	7,444
31.	Retained earnings	17,021
32.	Current year profit/loss	2,722
33.	Other reserves	1,540
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>44,733</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>478,346</b>