

BALANCE SHEET AS OF 30.09.2013

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	24,658
2. Loans and receivables from banks	57,031
3. Loans and receivables from clients	129,636
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	13,425
8.a. - available for sale	673
8.b. - held to maturity	12,752
9. Investments in associates and joint ventures under equity method	8
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,723
13. Intangible assets	811
14. Current tax assets	
15. Deferred tax assets	10
16. Other financial receivables	487
17. Other business receivables	880
18. TOTAL ASSETS:	228,670
LIABILITIES	AMOUNT
19. Deposits of banks	666
20. Deposits of clients	169,684
21. Borrowings from banks	20,070
22. Borrowings from other clients	5,189
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	
26. Debt securities issued	
27. Provisions	1,061
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	3,685
31. Subordinated debt	
32. TOTAL LIABILITIES:	200,355
CAPITAL	AMOUNT
33. Share capital	16,006
34. Premiums issued	7,444
35. Undistributed profit	1,311
36. Current year profit/loss	1,860
37. Other reserves	1,694
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	28,315
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	228,670