

## BALANCE SHEET AS OF 30.09.2019

## 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	176,064
2.	Financial assets at amortised cost	268,454
2.a.	Loans and receivables from banks	40,668
2.b.	Loans and receivables from clients	225,862
2.c.	Securities	
2.d.	Other financial assets	1,923
3.	Financial assets at fair value through other comprehensive income	108,532
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	108,532
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	5
9.	Investment properties	
10.	Property, plan and equipment	2,096
11.	Intangible assets	1,631
12.	Current tax assets	
13.	Deferred tax assets	30
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,679
16.	<b>TOTAL ASSETS:</b>	<b>559,491</b>
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	478,923
17.a.	Deposits of banks and central banks	629
17.b.	Deposits of clients	454,843
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	23,351
17.e.	Securities	
17.f.	Other financial liabilities	100
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	1,404
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	43
26.	Other liabilities	11,316
27.	Subordinated debt	14,149
28.	<b>TOTAL LIABILITIES:</b>	<b>505,835</b>
CAPITAL		AMMOUNT
29.	Share capital	16,006
30.	Issue premiums	7,444
31.	Retained earnings	20,544
32.	Current year profit/loss	7,048
33.	Other reserves	2,615
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>53,656</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>559,491</b>