

## BALANCE SHEET AS OF 31.03.2014

## 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	28,258
2. Loans and receivables from banks	12,215
3. Loans and receivables from clients	184,263
4. Assets held for sale	11,031
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	2,873
8.a. - available for sale	18
8.b. - held to maturity	2,855
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>1,721</b>
<b>13. Intangible assets</b>	<b>185</b>
14. Current tax assets	102
15. Deferred tax assets	
16. Other financial receivables	489
17. Other business receivables	600
<b>18. TOTAL ASSETS:</b>	<b>241,737</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	0
20. Deposits of clients	110,234
21. Borrowings from banks	75,486
22. Borrowings from other clients	4,903
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	188
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	3,265
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>194,076</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>117,000</b>
34. Premiums issued	
35. Undistributed profit	-77,046
36. Current year profit/loss	-2,992
37. Other reserves	10,700
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>47,662</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>241,737</b>