

BALANCE SHEET AS OF 31.03.2016

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	45,355
2. Loans and receivables from banks	16,466
3. Loans and receivables from clients	150,371
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	5,482
8.a. - available for sale	
8.b. - held to maturity	5,482
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,486
13. Intangible assets	176
14. Current tax assets	77
15. Deferred tax assets	
16. Other financial receivables	1,207
17. Other business receivables	475
18. TOTAL ASSETS:	221,094
LIABILITIES	AMOUNT
19. Deposits of banks	0
20. Deposits of clients	141,963
21. Borrowings from banks	28,187
22. Borrowings from other clients	11,873
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	5,505
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	2,590
31. Subordinated debt	
32. TOTAL LIABILITIES:	190,119
CAPITAL	AMOUNT
33. Share capital	124,100
34. Premiums issued	
35. Undistributed profit	-104,003
36. Current year profit/loss	178
37. Other reserves	10,700
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	30,975
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	221,094