

BALANCE SHEET AS OF 30.06.2014

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)	
ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	27,266
2. Loans and receivables from banks	11,566
3. Loans and receivables from clients	185,302
4. Assets held for sale	11,381
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	2,887
8.a. - available for sale	18
8.b. - held to maturity	2,869
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,678
13. Intangible assets	172
14. Current tax assets	135
15. Deferred tax assets	
16. Other financial receivables	392
17. Other business receivables	599
18. TOTAL ASSETS:	241,379
LIABILITIES	AMOUNT
19. Deposits of banks	0
20. Deposits of clients	111,146
21. Borrowings from banks	61,288
22. Borrowings from other clients	18,208
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	236
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	2,993
31. Subordinated debt	
32. TOTAL LIABILITIES:	193,870
CAPITAL	AMOUNT
33. Share capital	117,000
34. Premiums issued	
35. Undistributed profit	-77,046
36. Current year profit/loss	-3,146
37. Other reserves	10,700
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	47,508
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	241,379