

BALANCE SHEET AS OF 30.06.2015

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	33,705
2. Loans and receivables from banks	15,858
3. Loans and receivables from clients	173,959
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	1,230
8.a. - available for sale	
8.b. - held to maturity	1,230
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,413
13. Intangible assets	223
14. Current tax assets	55
15. Deferred tax assets	
16. Other financial receivables	1,688
17. Other business receivables	12,166
18. TOTAL ASSETS:	240,297
LIABILITIES	AMOUNT
19. Deposits of banks	0
20. Deposits of clients	124,141
21. Borrowings from banks	52,782
22. Borrowings from other clients	15,656
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	179
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	3,319
31. Subordinated debt	
32. TOTAL LIABILITIES:	196,078
CAPITAL	AMOUNT
33. Share capital	117,000
34. Premiums issued	
35. Undistributed profit	-82,349
36. Current year profit/loss	-1,132
37. Other reserves	10,700
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	44,219
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	240,297