

BALANCE SHEET AS OF 30.09.2016

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	53,995
2. Loans and receivables from banks	10,566
3. Loans and receivables from clients	175,604
4. Assets held for sale	
5. Financial assets held for trading	84
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	4,833
8.a. - available for sale	
8.b. - held to maturity	4,833
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,704
13. Intangible assets	139
14. Current tax assets	4
15. Deferred tax assets	
16. Other financial receivables	1,173
17. Other business receivables	413
18. TOTAL ASSETS:	248,515
LIABILITIES	AMOUNT
19. Deposits of banks	0
20. Deposits of clients	162,066
21. Borrowings from banks	36,927
22. Borrowings from other clients	11,065
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	4,876
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	2,254
31. Subordinated debt	
32. TOTAL LIABILITIES:	217,188
CAPITAL	AMOUNT
33. Share capital	124,100
34. Premiums issued	
35. Undistributed profit	-104,003
36. Current year profit/loss	530
37. Other reserves	10,700
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	31,327
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	248,515