

BALANCE SHEET AS OF 30.09.2017

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	43,532
2. Loans and receivables from banks	12,929
3. Loans and receivables from clients	190,820
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	648
8.a. - available for sale	
8.b. - held to maturity	648
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,451
13. Intangible assets	150
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	444
17. Other business receivables	384
18. TOTAL ASSETS:	250,359
LIABILITIES	AMOUNT
19. Deposits of banks	750
20. Deposits of clients	186,635
21. Borrowings from banks	25,641
22. Borrowings from other clients	6,611
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	1,810
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	2,206
31. Subordinated debt	5,502
32. TOTAL LIABILITIES:	229,155
CAPITAL	AMOUNT
33. Share capital	125,100
34. Premiums issued	
35. Undistributed profit	-106,904
36. Current year profit/loss	420
37. Other reserves	2,588
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	21,204
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	250,359