

BALANCE SHEET AS OF 30.09.2020

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

| | | (000 EUR) |
|-------------|---|----------------|
| ASSETS | | AMMOUNT |
| 1. | Cash and deposit accounts with central banks | 23,343 |
| 2. | Financial assets at amortised cost | 175,828 |
| 2.a. | Loans and receivables from banks | 6,340 |
| 2.b. | Loans and receivables from clients | 169,200 |
| 2.c. | Securities | |
| 2.d. | Other financial assets | 288 |
| 3. | Financial assets at fair value through other comprehensive income | |
| 3.a. | Loans and receivables from banks | |
| 3.b. | Loans and receivables from clients | |
| 3.c. | Securities | |
| 3.d. | Other financial assets | |
| 4. | Held-for-trading financial assets | 13 |
| 4.a. | Loans and receivables from banks | |
| 4.b. | Loans and receivables from clients | |
| 4.c. | Securities | |
| 4.d. | Other financial assets | 13 |
| 5. | Financial assets carried at fair value through profit or loss, not held for trading | |
| 5.a. | Loans and receivables from banks | |
| 5.b. | Loans and receivables from clients | |
| 5.c. | Securities | |
| 5.d. | Other financial assets | |
| 6. | Derivative hedging instruments | |
| 7. | Changes in the fair value of items being subject to hedging | |
| 8. | Investments in subsidiaries, associates and joint ventures at equity method | |
| 9. | Investment properties | |
| 10. | Property, plan and equipment | 1,489 |
| 11. | Intangible assets | 2,075 |
| 12. | Current tax assets | 1,597 |
| 13. | Deferred tax assets | |
| 14. | Non-current assets held for sale and discontinued operations | |
| 15. | Other assets | 2,447 |
| 16. | TOTAL ASSETS: | 206,792 |
| LIABILITIES | | AMMOUNT |
| 17. | Financial liabilities carried at amortised cost | 169,466 |
| 17.a. | Deposits of banks and central banks | |
| 17.b. | Deposits of clients | 152,548 |
| 17.c. | Borrowings from banks and central banks | 3,003 |
| 17.d. | Borrowings from clients other than banks | 13,915 |
| 17.e. | Securities | |
| 17.f. | Other financial liabilities | |
| 18. | Held-for-trading financial liabilities | 39 |
| 18.a. | Deposits of banks and central banks | |
| 18.b. | Deposits of clients | |
| 18.c. | Borrowings from banks and central banks | |
| 18.d. | Borrowings from clients other than banks | |
| 18.e. | Securities | |
| 18.f. | Other financial liabilities | 39 |
| 19. | Financial liabilities not traded and measured at fair value through profit or loss | |
| 19.a. | Deposits of banks and central banks | |
| 19.b. | Deposits of clients | |
| 19.c. | Borrowings from banks and central banks | |
| 19.d. | Borrowings from clients other than banks | |
| 19.e. | Other financial liabilities | |
| 20. | Derivatives, financial liabilities as security instrument | |
| 21. | Changes in the fair value of items being subject to hedging | |
| 22. | Rezerve | 1,085 |
| 23. | Liabilities on non-current assets held for sale and discontinued operations | |
| 24. | Current tax liabilities | |
| 25. | Deferred tax liabilities | |
| 26. | Other liabilities | 3,319 |
| 27. | Subordinated debt | 5,502 |
| 28. | TOTAL LIABILITIES: | 179,410 |
| CAPITAL | | AMMOUNT |
| 29. | Share capital | 125,100 |
| 30. | Issue premiums | |
| 31. | Retained earnings | -100,564 |
| 32. | Current year profit/loss | 2,772 |
| 33. | Other reserves | 74 |
| 34. | Interests without controlling influence in capital | |
| 35. | TOTAL CAPITAL: (29. to 34.) | 27,382 |
| 36. | TOTAL CAPITAL AND LIABILITIES: (28. + 35.) | 206,792 |