

BALANCE SHEET AS OF 30.09.2022

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the 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	36,937
2.	Financial assets at amortised cost	170,053
2.a.	Loans and receivables from banks	3,169
2.b.	Loans and receivables from clients	164,649
2.c.	Securities	1,898
2.d.	Other financial assets	337
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	22
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	22
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, plant and equipment	1,513
11.	Intangible assets	2,139
12.	Current tax assets	1,598
13.	Deferred tax assets	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,500
16.	TOTAL ASSETS:	214,763
LIABILITIES		AMOUNT
17.	Financial liabilities carried at amortised cost	173,497
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	161,149
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	12,348
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	77
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	77
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.	Reserve	813
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	
26.	Other liabilities	3,768
27.	Subordinated debt	5,502
28.	TOTAL LIABILITIES:	183,658
CAPITAL		AMOUNT
29.	Share capital	27,661
30.	Issue premiums	
31.	Retained earnings	356
32.	Current year profit/loss	3,013
33.	Other reserves	74
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	31,105
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	214,763