

## BALANCE SHEET AS OF 30.09.2023

## 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)
<b>ASSETS</b>		<b>AMNOUNT</b>
1.	<b>Cash and deposit accounts with central banks</b>	49,804
2.	<b>Financial assets at amortised cost</b>	176,174
2.a.	Loans and receivables from banks	11,458
2.b.	Loans and receivables from clients	162,332
2.c.	Securities	1,928
2.d.	Other financial assets	456
3.	<b>Financial assets at fair value through other comprehensive income</b>	300
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	300
3.d.	Other financial assets	
4.	<b>Held-for-trading financial assets</b>	36
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	36
5.	<b>Financial assets carried at fair value through profit or loss, not held for trading</b>	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	<b>Derivative hedging instruments</b>	
7.	<b>Changes in the fair value of items being subject to hedging</b>	
8.	<b>Investments in subsidiaries, associates and joint ventures at equity method</b>	
9.	<b>Investment properties</b>	
10.	<b>Property, plan and equipment</b>	1,477
11.	<b>Intangible assets</b>	2,240
12.	<b>Current tax assets</b>	1,594
13.	<b>Deferred tax assetss</b>	29
14.	<b>Non-current assets held for sale and discontinued operations</b>	67
15.	<b>Other assets</b>	3,271
16.	<b>TOTAL ASSETS:</b>	<b>234,992</b>
<b>LIABILITIES</b>		<b>AMNOUNT</b>
17.	<b>Financial liabilities carried at amortised cost</b>	190,364
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	180,677
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	9,686
17.e.	Securities	
17.f.	Other financial liabilities	
18.	<b>Held-for-trading financial liabilities</b>	13
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	13
19.	<b>Financial liabilities not traded and measured at fair value through profit or loss</b>	
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.	<b>Derivatives, financial liabilities as security instrument</b>	
21.	<b>Changes in the fair value of items being subject to hedging</b>	
22.	<b>Rezerve</b>	1,705
23.	<b>Liabilities on non-current assets held for sale and discontinued operations</b>	
24.	<b>Current tax liabilities</b>	
25.	<b>Deferred tax liabilities</b>	
26.	<b>Other liabilities</b>	5,508
27.	<b>Subordinated debt</b>	2,499
28.	<b>TOTAL LIABILITIES:</b>	<b>200,088</b>
<b>CAPITAL</b>		<b>AMNOUNT</b>
29.	<b>Share capital</b>	27,661
30.	<b>Issue premiums</b>	
31.	<b>Retained earnings</b>	4,235
32.	<b>Current year profit/loss</b>	2,933
33.	<b>Other reserves</b>	74
34.	<b>Interests without controlling influence in capital</b>	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>34,904</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>234,992</b>