

BALANCE SHEET AS OF 30.09.2024

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		AMNOUNT
1.	Cash and deposit accounts with central banks	42,426
2.	Financial assets at amortised cost	186,423
2.a.	Loans and receivables from banks	26,160
2.b.	Loans and receivables from clients	157,858
2.c.	Securities	1,941
2.d.	Other financial assets	463
3.	Financial assets at fair value through other comprehensive income	251
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	251
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
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	1,577
11.	Intangible assets	2,473
12.	Current tax assets	819
13.	Deferred tax assetss	21
14.	Non-current assets held for sale and discontinued operations	34
15.	Other assets	3,361
16.	TOTAL ASSETS:	237,386
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	189,218
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	181,812
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	7,406
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	24
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	24
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	1,790
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	
26.	Other liabilities	4,309
27.	Subordinated debt	2,501
28.	TOTAL LIABILITIES:	197,842
CAPITAL		AMNOUNT
29.	Share capital	27,661
30.	Issue premiums	
31.	Retained earnings	8,669
32.	Current year profit/loss	3,182
33.	Other reserves	31
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	39,543
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	237,386