

## BALANCE SHEET AS OF 31.12.2015

## 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)	
<b>ASSETS</b>	AMOUNT
1. Cash and deposit accounts with central banks	42,457
2. Loans and receivables from banks	18,181
3. Loans and receivables from clients	147,829
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	6,227
8.a. - available for sale	
8.b. - held to maturity	6,227
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>1,372</b>
<b>13. Intangible assets</b>	<b>194</b>
14. Current tax assets	70
15. Deferred tax assets	
16. Other financial receivables	1,041
17. Other business receivables	11,859
18. TOTAL ASSETS:	229,229
<b>LIABILITIES</b>	AMOUNT
19. Deposits of banks	0
20. Deposits of clients	128,408
21. Borrowings from banks	44,188
22. Borrowings from other clients	13,331
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	
27. Provisions	9,389
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	2,052
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>197,367</b>
<b>CAPITAL</b>	AMOUNT
<b>33. Share capital</b>	<b>124,100</b>
34. Premiums issued	
35. Undistributed profit	-82,349
36. Current year profit/loss	-20,590
37. Other reserves	10,700
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	31,861
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	229,229