

BALANCE SHEET AS OF 31.12.2016

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)

ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	58,799
2. Loans and receivables from banks	18,173
3. Loans and receivables from clients	169,188
4. Assets held for sale	
5. Financial assets held for trading	165
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	4,858
8.a. - available for sale	
8.b. - held to maturity	4,858
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,397
13. Intangible assets	211
14. Current tax assets	0
15. Deferred tax assets	
16. Other financial receivables	583
17. Other business receivables	433
18. TOTAL ASSETS:	253,807
LIABILITIES	AMOUNT
19. Deposits of banks	350
20. Deposits of clients	164,372
21. Borrowings from banks	45,615
22. Borrowings from other clients	10,283
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	
26. Debt securities issued	
27. Provisions	3,142
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	2,290
31. Subordinated debt	5,502
32. TOTAL LIABILITIES:	231,553
CAPITAL	AMOUNT
33. Share capital	125,100
34. Premiums issued	
35. Undistributed profit	-95,891
36. Current year profit/loss	-9,544
37. Other reserves	2,588
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	22,253
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	253,807