

## BALANCE SHEET AS OF 31.12.2017

## 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	56,187
2. Loans and receivables from banks	5,294
3. Loans and receivables from clients	198,586
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	659
8.a. - available for sale	
8.b. - held to maturity	659
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	1,658
<b>13. Intangible assets</b>	130
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	978
17. Other business receivables	403
<b>18. TOTAL ASSETS:</b>	<b>263,894</b>
<b>LIABILITIES</b>	AMOUNT
19. Deposits of banks	
20. Deposits of clients	201,479
21. Borrowings from banks	19,081
22. Borrowings from other clients	8,248
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	1,431
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	5,762
31. Subordinated debt	5,564
<b>32. TOTAL LIABILITIES:</b>	<b>241,564</b>
<b>CAPITAL</b>	AMOUNT
<b>33. Share capital</b>	125,100
34. Premiums issued	
35. Undistributed profit	-106,904
36. Current year profit/loss	1,472
37. Other reserves	2,662
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>22,330</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>263,894</b>