

BALANCE SHEET AS OF 31.12.2024

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	48,952
2.	Financial assets at amortised cost	181,659
2.a.	Loans and receivables from banks	22,745
2.b.	Loans and receivables from clients	156,342
2.c.	Securities	1,914
2.d.	Other financial assets	658
3.	Financial assets at fair value through other comprehensive income	120
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	120
3.d.	Other financial assets	
4.	Held-for-trading financial assets	29
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	29
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	1,534
11.	Intangible assets	2,758
12.	Current tax assets	809
13.	Deferred tax assetss	56
14.	Non-current assets held for sale and discontinued operations	34
15.	Other assets	4,527
16.	TOTAL ASSETS:	240,477
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	191,136
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	184,088
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	7,049
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	35
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	35
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	2,185
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	611
25.	Deferred tax liabilities	
26.	Other liabilities	4,780
27.	Subordinated debt	2,501
28.	TOTAL LIABILITIES:	201,248
CAPITAL		AMNOUNT
29.	Share capital	27,661
30.	Issue premiums	
31.	Retained earnings	8,669
32.	Current year profit/loss	3,065
33.	Other reserves	-166
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	39,229
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	240,477