

BALANCE SHEET AS OF 31.03.2013

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	1,780
2. Loans and receivables from banks	692
3. Loans and receivables from clients	26,398
4. Assets held for sale	
5. Financial assets held for trading	100
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	1,280
8.a. - available for sale	764
8.b. - held to maturity	516
9. Investments in associates and joint ventures under equity method	1,261
10. Investments in subsidiaries	2,000
11. Investment properties	
12. Properties, plant and equipment	1,532
13. Intangible assets	195
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	2,404
17. Other business receivables	1,294
18. TOTAL ASSETS:	38,936
LIABILITIES	AMOUNT
19. Deposits of banks	5,400
20. Deposits of clients	12,447
21. Borrowings from banks	5,778
22. Borrowings from other clients	42
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
28. Current tax liabilities	
29. Deferred tax liabilities	7
30. Other liabilities	164
31. Subordinated debt	
32. TOTAL LIABILITIES:	23,840
CAPITAL	AMOUNT
33. Share capital	13,844
34. Premiums issued	2
35. Undistributed profit	39
36. Current year profit/loss	99
37. Other reserves	1,111
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	15,096
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	38,936