

BALANCE SHEET AS OF 31.03.2017

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)	
ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	3,475
2. Loans and receivables from banks	707
3. Loans and receivables from clients	25,257
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	2,173
8.a. - available for sale	2,123
8.b. - held to maturity	50
9. Investments in associates and joint ventures under equity method	7,340
10. Investments in subsidiaries	2,000
11. Investment properties	
12. Properties, plant and equipment	1,311
13. Intangible assets	179
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	2,338
17. Other business receivables	1,987
18. TOTAL ASSETS:	46,765
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	25,054
21. Borrowings from banks	
22. Borrowings from other clients	5,355
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	1
28. Current tax liabilities	
29. Deferred tax liabilities	7
30. Other liabilities	2,086
31. Subordinated debt	
32. TOTAL LIABILITIES:	32,502
CAPITAL	AMOUNT
33. Share capital	13,844
34. Premiums issued	2
35. Undistributed profit	-751
36. Current year profit/loss	-116
37. Other reserves	1,283
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	14,263
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	46,765