

BALANCE SHEET AS OF 30.09.2013

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	1,832
2. Loans and receivables from banks	648
3. Loans and receivables from clients	25,159
4. Assets held for sale	
5. Financial assets held for trading	99
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	1,204
8.a. - available for sale	707
8.b. - held to maturity	497
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	1,490
13. Intangible assets	156
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	2,468
17. Other business receivables	1,284
18. TOTAL ASSETS:	37,603
LIABILITIES	AMOUNT
19. Deposits of banks	5,400
20. Deposits of clients	10,796
21. Borrowings from banks	5,967
22. Borrowings from other clients	10
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	2
28. Current tax liabilities	
29. Deferred tax liabilities	7
30. Other liabilities	259
31. Subordinated debt	
32. TOTAL LIABILITIES:	22,441
CAPITAL	AMOUNT
33. Share capital	13,844
34. Premiums issued	2
35. Undistributed profit	114
36. Current year profit/loss	91
37. Other reserves	1,111
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	15,162
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	37,603