

BALANCE SHEET AS OF 30.09.2014

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	2,174
2. Loans and receivables from banks	1,607
3. Loans and receivables from clients	27,497
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	1,453
8.a. - available for sale	1,085
8.b. - held to maturity	368
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	1,310
13. Intangible assets	255
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	2,471
17. Other business receivables	1,319
18. TOTAL ASSETS:	41,349
LIABILITIES	AMOUNT
19. Deposits of banks	1,470
20. Deposits of clients	18,223
21. Borrowings from banks	
22. Borrowings from other clients	6,338
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	6
28. Current tax liabilities	
29. Deferred tax liabilities	7
30. Other liabilities	161
31. Subordinated debt	
32. TOTAL LIABILITIES:	26,205
CAPITAL	AMOUNT
33. Share capital	13,844
34. Premiums issued	2
35. Undistributed profit	
36. Current year profit/loss	25
37. Other reserves	1,272
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	15,144
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	41,349