

BALANCE SHEET AS OF 31.03.2016

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	17,487
2. Loans and receivables from banks	10,199
3. Loans and receivables from clients	51,970
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	16,495
8.a. - available for sale	14,994
8.b. - held to maturity	1,502
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,614
13. Intangible assets	119
14. Current tax assets	
15. Deferred tax assets	21
16. Other financial receivables	691
17. Other business receivables	12,183
18. TOTAL ASSETS:	110,779
LIABILITIES	AMOUNT
19. Deposits of banks	36
20. Deposits of clients	77,192
21. Borrowings from banks	
22. Borrowings from other clients	5,233
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	4
27. Provisions	555
28. Current tax liabilities	
29. Deferred tax liabilities	98
30. Other liabilities	270
31. Subordinated debt	
32. TOTAL LIABILITIES:	83,387
CAPITAL	AMOUNT
33. Share capital	27,370
34. Premiums issued	
35. Undistributed profit	-4,900
36. Current year profit/loss	218
37. Other reserves	4,704
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	27,392
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	110,779