

## BALANCE SHEET AS OF 31.03.2020

## SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

		(000 EUR)
ASSETS		AMMOUNT
1.	Cash and deposit accounts with central banks	21,602
2.	Financial assets at amortised cost	106,119
2.a.	Loans and receivables from banks	12,043
2.b.	Loans and receivables from clients	93,696
2.c.	Securities	
2.d.	Other financial assets	380
3.	Financial assets at fair value through other comprehensive income	21,898
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	21,898
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	770
10.	Property, plan and equipment	3,439
11.	Intangible assets	245
12.	Current tax assets	
13.	Deferred tax assets	151
14.	Non-current assets held for sale and discontinued operations	1,708
15.	Other assets	3,356
16.	<b>TOTAL ASSETS:</b>	<b>159,288</b>
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	134,704
17.a.	Deposits of banks and central banks	45
17.b.	Deposits of clients	126,400
17.c.	Borrowings from banks and central banks	1,000
17.d.	Borrowings from clients other than banks	7,260
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	1,099
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	17
25.	Deferred tax liabilities	244
26.	Other liabilities	1,551
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>137,614</b>
CAPITAL		AMMOUNT
29.	Share capital	27,370
30.	Issue premiums	
31.	Retained earnings	-10,644
32.	Current year profit/loss	331
33.	Other reserves	4,617
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>21,674</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>159,288</b>