

BALANCE SHEET AS OF 30.06.2014

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	14,546
2. Loans and receivables from banks	13,038
3. Loans and receivables from clients	54,573
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	12,387
8.a. - available for sale	12,387
8.b. - held to maturity	
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,814
13. Intangible assets	159
14. Current tax assets	
15. Deferred tax assets	29
16. Other financial receivables	805
17. Other business receivables	16,771
18. TOTAL ASSETS:	114,122
LIABILITIES	AMOUNT
19. Deposits of banks	32
20. Deposits of clients	71,166
21. Borrowings from banks	2,200
22. Borrowings from other clients	6,964
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	388
28. Current tax liabilities	
29. Deferred tax liabilities	55
30. Other liabilities	359
31. Subordinated debt	
32. TOTAL LIABILITIES:	81,164
CAPITAL	AMOUNT
33. Share capital	27,370
34. Premiums issued	
35. Undistributed profit	1,064
36. Current year profit/loss	1,086
37. Other reserves	3,438
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	32,959
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	114,122