

## BALANCE SHEET AS OF 30.06.2016

## 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)	
<b>ASSETS</b>	<b>AMOUNT</b>
1. Cash and deposit accounts with central banks	13,766
2. Loans and receivables from banks	14,083
3. Loans and receivables from clients	49,095
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	17,089
8.a. - available for sale	15,587
8.b. - held to maturity	1,502
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>1,576</b>
<b>13. Intangible assets</b>	<b>100</b>
14. Current tax assets	
15. Deferred tax assets	21
16. Other financial receivables	744
17. Other business receivables	12,262
<b>18. TOTAL ASSETS:</b>	<b>108,736</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	35
20. Deposits of clients	76,495
21. Borrowings from banks	
22. Borrowings from other clients	5,178
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	<b>3</b>
27. Provisions	420
28. Current tax liabilities	
29. Deferred tax liabilities	98
30. Other liabilities	185
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>82,414</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>27,370</b>
34. Premiums issued	
35. Undistributed profit	-4,900
36. Current year profit/loss	-816
37. Other reserves	4,669
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>26,322</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>108,736</b>