

BALANCE SHEET AS OF 30.06.2017

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	14,527
2. Loans and receivables from banks	8,917
3. Loans and receivables from clients	58,654
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	22,000
8.a. - available for sale	20,003
8.b. - held to maturity	1,997
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	963
12. Properties, plant and equipment	2,724
13. Intangible assets	73
14. Current tax assets	
15. Deferred tax assets	6
16. Other financial receivables	645
17. Other business receivables	7,251
18. TOTAL ASSETS:	115,759
LIABILITIES	AMOUNT
19. Deposits of banks	38
20. Deposits of clients	86,171
21. Borrowings from banks	
22. Borrowings from other clients	7,600
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	1,398
28. Current tax liabilities	
29. Deferred tax liabilities	212
30. Other liabilities	356
31. Subordinated debt	
32. TOTAL LIABILITIES:	95,775
CAPITAL	AMOUNT
33. Share capital	27,370
34. Premiums issued	
35. Undistributed profit	-12,902
36. Current year profit/loss	486
37. Other reserves	5,031
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	19,985
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	115,759