

BALANCE SHEET AS OF 30.06.2021

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the 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	21,543
2.	Financial assets at amortised cost	113,128
2.a.	Loans and receivables from banks	9,221
2.b.	Loans and receivables from clients	103,521
2.c.	Securities	
2.d.	Other financial assets	386
3.	Financial assets at fair value through other comprehensive income	11,119
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	11,119
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	622
10.	Property, plant and equipment	2,753
11.	Intangible assets	198
12.	Current tax assets	
13.	Deferred tax assets	135
14.	Non-current assets held for sale and discontinued operations	1,113
15.	Other assets	3,582
16.	TOTAL ASSETS:	154,192
LIABILITIES		AMOUNT
17.	Financial liabilities carried at amortised cost	131,518
17.a.	Deposits of banks and central banks	47
17.b.	Deposits of clients	126,712
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	4,759
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	1,059
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	206
26.	Other liabilities	1,342
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	134,125
CAPITAL		AMOUNT
29.	Share capital	27,370
30.	Issue premiums	
31.	Retained earnings	-10,221
32.	Current year profit/loss	-1,549
33.	Other reserves	4,466
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	20,067
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	154,192