

BALANCE SHEET AS OF 30.09.2013

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	14,636
2. Loans and receivables from banks	11,782
3. Loans and receivables from clients	56,513
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	10,806
8.a. - available for sale	9,306
8.b. - held to maturity	1,500
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,903
13. Intangible assets	178
14. Current tax assets	
15. Deferred tax assets	24
16. Other financial receivables	80
17. Other business receivables	13,375
18. TOTAL ASSETS:	109,297
LIABILITIES	AMOUNT
19. Deposits of banks	27
20. Deposits of clients	64,627
21. Borrowings from banks	6,825
22. Borrowings from other clients	2,047
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	22
27. Provisions	325
28. Current tax liabilities	
29. Deferred tax liabilities	28
30. Other liabilities	488
31. Subordinated debt	
32. TOTAL LIABILITIES:	74,388
CAPITAL	AMOUNT
33. Share capital	27,370
34. Premiums issued	
35. Undistributed profit	4,792
36. Current year profit/loss	1,161
37. Other reserves	1,585
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	34,908
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	109,297