

BALANCE SHEET AS OF 30.09.2014

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	14,259
2. Loans and receivables from banks	9,939
3. Loans and receivables from clients	51,815
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	20,572
8.a. - available for sale	18,684
8.b. - held to maturity	1,888
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,752
13. Intangible assets	179
14. Current tax assets	
15. Deferred tax assets	29
16. Other financial receivables	801
17. Other business receivables	16,827
18. TOTAL ASSETS:	116,173
LIABILITIES	AMOUNT
19. Deposits of banks	32
20. Deposits of clients	74,621
21. Borrowings from banks	
22. Borrowings from other clients	6,952
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	10
27. Provisions	335
28. Current tax liabilities	
29. Deferred tax liabilities	55
30. Other liabilities	357
31. Subordinated debt	
32. TOTAL LIABILITIES:	82,362
CAPITAL	AMOUNT
33. Share capital	27,370
34. Premiums issued	
35. Undistributed profit	1,064
36. Current year profit/loss	1,605
37. Other reserves	3,772
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	33,811
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	116,173