

BALANCE SHEET AS OF 30.09.2015

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	13,693
2. Loans and receivables from banks	26,802
3. Loans and receivables from clients	44,896
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	20,281
8.a. - available for sale	20,281
8.b. - held to maturity	
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,645
13. Intangible assets	159
14. Current tax assets	
15. Deferred tax assets	15
16. Other financial receivables	697
17. Other business receivables	16,609
18. TOTAL ASSETS:	124,796
LIABILITIES	AMOUNT
19. Deposits of banks	34
20. Deposits of clients	85,640
21. Borrowings from banks	
22. Borrowings from other clients	6,153
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	328
28. Current tax liabilities	
29. Deferred tax liabilities	98
30. Other liabilities	199
31. Subordinated debt	
32. TOTAL LIABILITIES:	92,452
CAPITAL	AMOUNT
33. Share capital	27,370
34. Premiums issued	
35. Undistributed profit	92
36. Current year profit/loss	-186
37. Other reserves	5,068
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	32,344
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	124,796