

BALANCE SHEET AS OF 30.09.2017

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	18,961
2. Loans and receivables from banks	20,126
3. Loans and receivables from clients	54,470
4. Assets held for sale	4,259
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	19,444
8.a. - available for sale	19,444
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	2,367
13. Intangible assets	54
14. Current tax assets	
15. Deferred tax assets	6
16. Other financial receivables	587
17. Other business receivables	4,291
18. TOTAL ASSETS:	124,567
LIABILITIES	AMOUNT
19. Deposits of banks	39
20. Deposits of clients	97,068
21. Borrowings from banks	
22. Borrowings from other clients	5,016
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	1,162
28. Current tax liabilities	
29. Deferred tax liabilities	212
30. Other liabilities	291
31. Subordinated debt	
32. TOTAL LIABILITIES:	103,788
CAPITAL	AMOUNT
33. Share capital	27,370
34. Premiums issued	
35. Undistributed profit	-12,902
36. Current year profit/loss	1,333
37. Other reserves	4,978
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	20,779
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	124,567