

BALANCE SHEET AS OF 31.12.2013

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	13,976
2. Loans and receivables from banks	7,330
3. Loans and receivables from clients	60,968
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	11,135
8.a. - available for sale	9,635
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	1,857
13. Intangible assets	160
14. Current tax assets	
15. Deferred tax assets	29
16. Other financial receivables	424
17. Other business receivables	12,303
18. TOTAL ASSETS:	108,183
LIABILITIES	AMOUNT
19. Deposits of banks	28
20. Deposits of clients	64,435
21. Borrowings from banks	8,950
22. Borrowings from other clients	1,884
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	9
27. Provisions	387
28. Current tax liabilities	155
29. Deferred tax liabilities	28
30. Other liabilities	392
31. Subordinated debt	
32. TOTAL LIABILITIES:	76,267
CAPITAL	AMOUNT
33. Share capital	27,370
34. Premiums issued	
35. Undistributed profit	1,392
36. Current year profit/loss	1,355
37. Other reserves	1,799
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	31,916
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	108,183