

## BALANCE SHEET AS OF 31.12.2017

## 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)	
<b>ASSETS</b>	<b>AMOUNT</b>
1. Cash and deposit accounts with central banks	19,971
2. Loans and receivables from banks	15,134
3. Loans and receivables from clients	60,002
4. Assets held for sale	2,622
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	19,417
8.a. - available for sale	19,417
8.b. - held to maturity	
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	948
<b>12. Properties, plant and equipment</b>	<b>2,577</b>
<b>13. Intangible assets</b>	<b>87</b>
14. Current tax assets	
15. Deferred tax assets	219
16. Other financial receivables	604
17. Other business receivables	3,687
18. TOTAL ASSETS:	125,268
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	39
20. Deposits of clients	98,682
21. Borrowings from banks	
22. Borrowings from other clients	4,045
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	
27. Provisions	1,370
28. Current tax liabilities	0
29. Deferred tax liabilities	165
30. Other liabilities	598
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>104,900</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>27,370</b>
34. Premiums issued	
35. Undistributed profit	-12,902
36. Current year profit/loss	757
37. Other reserves	5,143
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	20,368
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	125,268