

BALANCE SHEET AS OF 30.06.2015

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	3,317
2. Loans and receivables from banks	686
3. Loans and receivables from clients	25,929
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	400
8.a. - available for sale	
8.b. - held to maturity	400
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,179
13. Intangible assets	555
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	97
17. Other business receivables	78
18. TOTAL ASSETS:	32,242
LIABILITIES	AMOUNT
19. Deposits of banks	400
20. Deposits of clients	19,102
21. Borrowings from banks	
22. Borrowings from other clients	5,722
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	2
28. Current tax liabilities	
29. Deferred tax liabilities	5
30. Other liabilities	359
31. Subordinated debt	
32. TOTAL LIABILITIES:	25,589
CAPITAL	AMOUNT
33. Share capital	8,200
34. Premiums issued	
35. Undistributed profit	-591
36. Current year profit/loss	-956
37. Other reserves	
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	6,653
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	32,242