

## BALANCE SHEET AS OF 30.09.2014

## 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>	AMOUNT
1. Cash and deposit accounts with central banks	5,828
2. Loans and receivables from banks	348
3. Loans and receivables from clients	2,841
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	
8.a. - available for sale	
8.b. - held to maturity	
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>577</b>
<b>13. Intangible assets</b>	<b>363</b>
14. Current tax assets	
15. Deferred tax assets	11
16. Other financial receivables	66
17. Other business receivables	17
<b>18. TOTAL ASSETS:</b>	<b>10,051</b>
<b>LIABILITIES</b>	AMOUNT
19. Deposits of banks	
20. Deposits of clients	3,569
21. Borrowings from banks	
22. Borrowings from other clients	460
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	2
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	505
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>4,536</b>
<b>CAPITAL</b>	AMOUNT
<b>33. Share capital</b>	<b>5,700</b>
34. Premiums issued	
35. Undistributed profit	9
36. Current year profit/loss	-194
37. Other reserves	
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>5,516</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>10,051</b>