

BALANCE SHEET AS OF 30.09.2016

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	18,286
2. Loans and receivables from banks	3,996
3. Loans and receivables from clients	70,245
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	1,697
8.a. - available for sale	
8.b. - held to maturity	1,697
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,185
13. Intangible assets	429
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	110
17. Other business receivables	75
18. TOTAL ASSETS:	96,023
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	67,560
21. Borrowings from banks	
22. Borrowings from other clients	19,882
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	19
30. Other liabilities	132
31. Subordinated debt	
32. TOTAL LIABILITIES:	87,595
CAPITAL	AMOUNT
33. Share capital	10,700
34. Premiums issued	
35. Undistributed profit	-2,351
36. Current year profit/loss	80
37. Other reserves	
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	8,429
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	96,023