

BALANCE SHEET AS OF 30.09.2019

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

		(000 EUR)
ASSETS		AMMOUNT
1.	Cash and deposit accounts with central banks	39,021
2.	Financial assets at amortised cost	161,768
2.a.	Loans and receivables from banks	19,845
2.b.	Loans and receivables from clients	141,747
2.c.	Securities	
2.d.	Other financial assets	175
3.	Financial assets at fair value through other comprehensive income	4,873
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	4,873
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	
10.	Property, plan and equipment	1,066
11.	Intangible assets	216
12.	Current tax assets	
13.	Deferred tax assets	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	458
16.	TOTAL ASSETS:	207,401
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	186,085
17.a.	Deposits of banks and central banks	500
17.b.	Deposits of clients	160,295
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	25,290
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	169
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	16
26.	Other liabilities	930
27.	Subordinated debt	2,035
28.	TOTAL LIABILITIES:	189,235
CAPITAL		AMMOUNT
29.	Share capital	18,200
30.	Issue premiums	
31.	Retained earnings	-1,700
32.	Current year profit/loss	1,611
33.	Other reserves	54
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	18,166
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	207,401