

## BALANCE SHEET AS OF 30.09.2022

## 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		AMNOUNT
1.	Cash and deposit accounts with central banks	107,531
2.	Financial assets at amortised cost	203,805
2.a.	Loans and receivables from banks	9,999
2.b.	Loans and receivables from clients	193,510
2.c.	Securities	
2.d.	Other financial assets	296
3.	Financial assets at fair value through other comprehensive income	17,604
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	17,604
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	2,635
11.	Intangible assets	1,441
12.	Current tax assets	
13.	Deferred tax assetss	374
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	714
16.	<b>TOTAL ASSETS:</b>	<b>334,104</b>
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	306,176
17.a.	Deposits of banks and central banks	12,493
17.b.	Deposits of clients	264,388
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	29,294
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	463
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	
26.	Other liabilities	4,086
27.	Subordinated debt	2,042
28.	<b>TOTAL LIABILITIES:</b>	<b>312,768</b>
CAPITAL		AMNOUNT
29.	Share capital	21,018
30.	Issue premiums	182
31.	Retained earnings	2,195
32.	Current year profit/loss	1,916
33.	Other reserves	-3,974
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>21,337</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>334,104</b>