

BALANCE SHEET AS OF 30.09.2023

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	110,871
2.	Financial assets at amortised cost	247,789
2.a.	Loans and receivables from banks	14,141
2.b.	Loans and receivables from clients	179,287
2.c.	Securities	53,499
2.d.	Other financial assets	862
3.	Financial assets at fair value through other comprehensive income	
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	
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	2,296
11.	Intangible assets	1,771
12.	Current tax assets	
13.	Deferred tax assetss	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	1,157
16.	TOTAL ASSETS:	363,884
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	326,965
17.a.	Deposits of banks and central banks	5,585
17.b.	Deposits of clients	302,350
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	19,030
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	222
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	6
26.	Other liabilities	2,891
27.	Subordinated debt	1,528
28.	TOTAL LIABILITIES:	331,612
CAPITAL		AMNOUNT
29.	Share capital	24,018
30.	Issue premiums	482
31.	Retained earnings	4,555
32.	Current year profit/loss	3,217
33.	Other reserves	
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	32,272
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	363,884