

BALANCE SHEET AS OF 31.03.2013

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	63,017
2. Loans and receivables from banks	30,324
3. Loans and receivables from clients	361,826
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	47,109
8.a. - available for sale	47,109
8.b. - held to maturity	
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	4,149
13. Intangible assets	942
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	594
17. Other business receivables	1,090
18. TOTAL ASSETS:	509,053
LIABILITIES	AMOUNT
19. Deposits of banks	1,327
20. Deposits of clients	357,558
21. Borrowings from banks	45,765
22. Borrowings from other clients	11,749
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	100
26. Debt securities issued	4,090
27. Provisions	1,381
28. Current tax liabilities	469
29. Deferred tax liabilities	32
30. Other liabilities	2,484
31. Subordinated debt	14,517
32. TOTAL LIABILITIES:	439,471
CAPITAL	AMOUNT
33. Share capital	49,925
34. Premiums issued	7,146
35. Undistributed profit	-36,166
36. Current year profit/loss	4,754
37. Other reserves	43,922
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	69,581
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	509,053