

## BALANCE SHEET AS OF 31.03.2014

## 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)	
<b>ASSETS</b>	AMOUNT
1. Cash and deposit accounts with central banks	94,017
2. Loans and receivables from banks	42,664
3. Loans and receivables from clients	293,265
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	72,295
8.a. - available for sale	72,295
8.b. - held to maturity	
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>3,676</b>
<b>13. Intangible assets</b>	<b>898</b>
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	903
17. Other business receivables	2,692
<b>18. TOTAL ASSETS:</b>	<b>510,409</b>
<b>LIABILITIES</b>	AMOUNT
19. Deposits of banks	813
20. Deposits of clients	378,426
21. Borrowings from banks	32,529
22. Borrowings from other clients	11,060
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	
27. Provisions	2,178
28. Current tax liabilities	
29. Deferred tax liabilities	57
30. Other liabilities	2,525
31. Subordinated debt	14,566
<b>32. TOTAL LIABILITIES:</b>	<b>442,155</b>
<b>CAPITAL</b>	AMOUNT
<b>33. Share capital</b>	<b>64,925</b>
34. Premiums issued	7,146
35. Undistributed profit	-52,454
36. Current year profit/loss	4,383
37. Other reserves	44,254
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>68,254</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>510,409</b>