

BALANCE SHEET AS OF 31.03.2015

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	92,154
2. Loans and receivables from banks	25,860
3. Loans and receivables from clients	285,215
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	90,281
8.a. - available for sale	90,281
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	3,238
13. Intangible assets	791
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	523
17. Other business receivables	4,611
18. TOTAL ASSETS:	502,673
LIABILITIES	AMOUNT
19. Deposits of banks	1,842
20. Deposits of clients	385,318
21. Borrowings from banks	4,288
22. Borrowings from other clients	22,991
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	
26. Debt securities issued	
27. Provisions	1,484
28. Current tax liabilities	0
29. Deferred tax liabilities	50
30. Other liabilities	3,206
31. Subordinated debt	14,724
32. TOTAL LIABILITIES:	433,902
CAPITAL	AMOUNT
33. Share capital	64,925
34. Premiums issued	7,146
35. Undistributed profit	-46,978
36. Current year profit/loss	-525
37. Other reserves	44,202
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	68,770
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	502,673