

BALANCE SHEET AS OF 31.03.2017

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	73,139
2. Loans and receivables from banks	27,437
3. Loans and receivables from clients	272,174
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	65,214
8.a. - available for sale	65,214
8.b. - held to maturity	
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	2,360
12. Properties, plant and equipment	9,838
13. Intangible assets	575
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	408
17. Other business receivables	11,005
18. TOTAL ASSETS:	462,150
LIABILITIES	AMOUNT
19. Deposits of banks	1,690
20. Deposits of clients	348,064
21. Borrowings from banks	0
22. Borrowings from other clients	15,779
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	2,710
28. Current tax liabilities	1
29. Deferred tax liabilities	258
30. Other liabilities	4,288
31. Subordinated debt	9,364
32. TOTAL LIABILITIES:	382,154
CAPITAL	AMOUNT
33. Share capital	64,925
34. Premiums issued	7,146
35. Undistributed profit	-43,222
36. Current year profit/loss	1,669
37. Other reserves	49,478
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	79,996
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	462,150