

BALANCE SHEET AS OF 31.03.2020

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		AMMOUNT
1.	Cash and deposit accounts with central banks	79,026
2.	Financial assets at amortised cost	424,116
2.a.	Loans and receivables from banks	50,522
2.b.	Loans and receivables from clients	358,804
2.c.	Securities	12,895
2.d.	Other financial assets	1,895
3.	Financial assets at fair value through other comprehensive income	9,284
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	9,284
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	622
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	622
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	1,628
10.	Property, plan and equipment	9,411
11.	Intangible assets	1,075
12.	Current tax assets	
13.	Deferred tax assets	413
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	5,580
16.	TOTAL ASSETS:	531,154
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	449,408
17.a.	Deposits of banks and central banks	25,205
17.b.	Deposits of clients	413,791
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	10,412
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	7,157
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	380
25.	Deferred tax liabilities	178
26.	Other liabilities	6,076
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	463,200
CAPITAL		AMMOUNT
29.	Share capital	20,261
30.	Issue premiums	7,146
31.	Retained earnings	19,960
32.	Current year profit/loss	2,802
33.	Other reserves	17,786
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	67,955
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	531,154