

BALANCE SHEET AS OF 31.03.2022

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		AMNOUNT
1.	Cash and deposit accounts with central banks	99,767
2.	Financial assets at amortised cost	610,011
2.a.	Loans and receivables from banks	66,739
2.b.	Loans and receivables from clients	511,031
2.c.	Securities	30,769
2.d.	Other financial assets	1,473
3.	Financial assets at fair value through other comprehensive income	35,806
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	35,806
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	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
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	676
10.	Property, plan and equipment	14,172
11.	Intangible assets	1,548
12.	Current tax assets	
13.	Deferred tax assets	1,179
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	6,294
16.	TOTAL ASSETS:	769,453
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	652,653
17.a.	Deposits of banks and central banks	1,279
17.b.	Deposits of clients	624,787
17.c.	Borrowings from banks and central banks	8,350
17.d.	Borrowings from clients other than banks	18,236
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	6,420
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	548
25.	Deferred tax liabilities	277
26.	Other liabilities	9,983
27.	Subordinated debt	2,401
28.	TOTAL LIABILITIES:	672,283
CAPITAL		AMNOUNT
29.	Share capital	26,648
30.	Issue premiums	7,146
31.	Retained earnings	34,996
32.	Current year profit/loss	3,235
33.	Other reserves	25,144
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	97,170
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	769,453