

BALANCE SHEET AS OF 30.06.2015

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	86,585
2. Loans and receivables from banks	23,070
3. Loans and receivables from clients	278,074
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	90,748
8.a. - available for sale	90,748
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	10,147
13. Intangible assets	732
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	935
17. Other business receivables	9,036
18. TOTAL ASSETS:	499,327
LIABILITIES	AMOUNT
19. Deposits of banks	1,954
20. Deposits of clients	386,527
21. Borrowings from banks	1,213
22. Borrowings from other clients	21,511
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	1,243
28. Current tax liabilities	0
29. Deferred tax liabilities	-29
30. Other liabilities	3,616
31. Subordinated debt	14,412
32. TOTAL LIABILITIES:	430,448
CAPITAL	AMOUNT
33. Share capital	64,925
34. Premiums issued	7,146
35. Undistributed profit	-50,774
36. Current year profit/loss	461
37. Other reserves	47,121
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	68,879
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	499,327